

Fill in this information to identify your case:

United States Bankruptcy Court for the:

NORTHERN DISTRICT OF ILLINOIS

Case number (if known)

Chapter

7

☐ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

4/19

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name Richwill Enterprises, Inc.

2. All other names debtor used in the last 8 years

Include any assumed names, trade names and *doing business as* names

Richwill Enterprises, Inc. Warehouse and Distribution

3. Debtor's federal Employer Identification Number (EIN) 36-2669465

4. Debtor's address

Principal place of business

Mailing address, if different from principal place of business

3607 W. 116th St.  
Chicago, IL 60665-3676

Number, Street, City, State & ZIP Code

P.O. Box, Number, Street, City, State & ZIP Code

Cook

County

Location of principal assets, if different from principal place of business

Debtor has ceased doing business and no assets remain at the

Debtor's Former Business Address:

1443 W. 41st St. Chicago, IL 60609

Number, Street, City, State & ZIP Code

5. Debtor's website (URL)

6. Type of debtor

☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

☐ Partnership (excluding LLP)

☐ Other. Specify:

Debtor **Richwill Enterprises, Inc.**  
Name

Case number (if known)

**7. Describe debtor's business****A. Check one:**

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

**B. Check all that apply**

- ☐ Tax-exempt entity (as described in 26 U.S.C. § 501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))

**C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.**  
See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

**4931****8. Under which chapter of the Bankruptcy Code is the debtor filing?****Check one:**

- ☒ Chapter 7
- ☐ Chapter 9
- ☐ Chapter 11. **Check all that apply:**

- ☐ Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,725,625 (amount subject to adjustment on 4/01/22 and every 3 years after that).
- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12**9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?**

- ☒ No.
- ☐ Yes.

If more than 2 cases, attach a separate list.

District	_____	When	_____	Case number	_____
District	_____	When	_____	Case number	_____

**10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?**

- ☒ No
- ☐ Yes.

List all cases. If more than 1, attach a separate list

Debtor	_____	Relationship	_____
District	_____	When	_____
		Case number, if known	_____

Debtor **Richwill Enterprises, Inc.**  
Name

Case number (if known)

**11. Why is the case filed in this district?**

Check all that apply:

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

**12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?**

☒ No

☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

**Why does the property need immediate attention?** (Check all that apply.)

☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard?

☐ It needs to be physically secured or protected from the weather.

☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

☐ Other

**Where is the property?**

Number, Street, City, State & ZIP Code

**Is the property insured?**

☐ No

☐ Yes. Insurance agency

Contact name

Phone

**Statistical and administrative information**

**13. Debtor's estimation of available funds**

Check one:

- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.

**14. Estimated number of creditors**

☒ 1-49

☐ 50-99

☐ 100-199

☐ 200-999

☐ 1,000-5,000

☐ 5001-10,000

☐ 10,001-25,000

☐ 25,001-50,000

☐ 50,001-100,000

☐ More than 100,000

**15. Estimated Assets**

☐ \$0 - \$50,000

☐ \$50,001 - \$100,000

☒ \$100,001 - \$500,000

☐ \$500,001 - \$1 million

☐ \$1,000,001 - \$10 million

☐ \$10,000,001 - \$50 million

☐ \$50,000,001 - \$100 million

☐ \$100,000,001 - \$500 million

☐ \$500,000,001 - \$1 billion

☐ \$1,000,000,001 - \$10 billion

☐ \$10,000,000,001 - \$50 billion

☐ More than \$50 billion

**16. Estimated liabilities**

☐ \$0 - \$50,000

☐ \$50,001 - \$100,000

☐ \$100,001 - \$500,000

☐ \$500,001 - \$1 million

☒ \$1,000,001 - \$10 million

☐ \$10,000,001 - \$50 million

☐ \$50,000,001 - \$100 million

☐ \$100,000,001 - \$500 million

☐ \$500,000,001 - \$1 billion

☐ \$1,000,000,001 - \$10 billion

☐ \$10,000,000,001 - \$50 billion

☐ More than \$50 billion

Debtor Richwill Enterprises, Inc.  
Name

Case number (if known) \_\_\_\_\_

**Request for Relief, Declaration, and Signatures**

**WARNING** – Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature  
of authorized  
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on December 18, 2019  
MM/DD/YYYY

x Lynette Wasielewski  
Signature of authorized representative of debtor

Lynette Wasielewski  
Printed name

Title Corporate Secretary

**18. Signature of attorney**

x [Signature]  
Signature of attorney for debtor

Date December 18, 2019  
MM/DD/YYYY

Frances Gecker  
Printed name

FrankGecker LLP  
Firm name

1327 W. Washington Blvd., Ste. 5G-H  
Chicago, IL 60607  
Number, Street, City, State & ZIP Code

Contact phone 312-278-1400

Email address fgecker@fgllp.com

6198450 IL  
Bar number and State

Fill in this information to identify the case.

Debtor name Richwill Enterprises, Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF ILLINOIS

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on December 18, 2019

x Lynette Wasielewski  
Signature of individual signing on behalf of debtor

Lynette Wasielewski  
Printed name

Corporate Secretary  
Position or relationship to debtor

Fill in this information to identify the case:

Debtor name **Richwill Enterprises, Inc.**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF ILLINOIS**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

# Official Form 206Sum

## Summary of Assets and Liabilities for Non-Individuals

12/15

### Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B*..... \$ **0.00**

1b. **Total personal property:**

Copy line 91A from *Schedule A/B*..... \$ **472,743.88**

1c. **Total of all property:**

Copy line 92 from *Schedule A/B*..... \$ **472,743.88**

### Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ **0.00**

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ **18,423.48**

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ **2,584,154.19**

4. **Total liabilities** .....  
Lines 2 + 3a + 3b

\$ **2,602,577.67**

**Fill in this information to identify the case:**

Debtor name Richwill Enterprises, Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF ILLINOIS

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

## Official Form 206A/B Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents**

**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.  
☒ Yes Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor**

**Current value of debtor's interest**

**3. Checking, savings, money market, or financial brokerage accounts** *(Identify all)*  
 Name of institution (bank or brokerage firm) Type of account Last 4 digits of account number

3.1. <u>Fifth Third Checking Account</u>	<u>2398</u>	<u>\$348,161.25</u>
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3.2. <u>Fifth Third Bank Checking Account</u>	<u>1443</u>	<u>\$3,556.90</u>
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**4. Other cash equivalents** *(Identify all)*

**5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**\$351,718.15**

**Part 2: Deposits and Prepayments**

**6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.  
☒ Yes Fill in the information below.

**7. Deposits, including security deposits and utility deposits**  
 Description, including name of holder of deposit

7.1. <u>Berry Global, Inc. Security Deposit</u>		<u>\$110,250.00</u>
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**8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**  
 Description, including name of holder of prepayment

Debtor Richwill Enterprises, Inc. Case number (if known) \_\_\_\_\_  
Name

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

**\$110,250.00**

**Part 3: Accounts receivable**

10. **Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.  
☒ Yes Fill in the information below. See Attachment 1

11. **Accounts receivable**

11a. 90 days old or less: 5,600.00 - 0.00 = .... \$5,600.00  
face amount doubtful or uncollectible accounts

11a. 90 days old or less: 5,175.73 - 0.00 = .... \$5,175.73  
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

**\$10,775.73**

**Part 4: Investments**

13. **Does the debtor own any investments?**

- ☒ No. Go to Part 5.  
☐ Yes Fill in the information below.

**Part 5: Inventory, excluding agriculture assets**

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☒ No. Go to Part 6.  
☐ Yes Fill in the information below.

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.  
☐ Yes Fill in the information below.

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☒ No. Go to Part 8.  
☐ Yes Fill in the information below.

**Part 8: Machinery, equipment, and vehicles**

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☒ No. Go to Part 9.  
☐ Yes Fill in the information below.

**Part 9: Real property**

54. **Does the debtor own or lease any real property?**



Debtor Richwill Enterprises, Inc. Case number (If known) \_\_\_\_\_  
Name

- ☒ No. Go to Part 10.  
☐ Yes Fill in the information below.

**Part 10: Intangibles and intellectual property**

59. Does the debtor have any interests in intangibles or intellectual property?

- ☒ No. Go to Part 11.  
☐ Yes Fill in the information below.

**Part 11: All other assets**

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.  
☒ Yes Fill in the information below.

Current value of  
debtor's interest

71. **Notes receivable**  
Description (include name of obligor)

72. **Tax refunds and unused net operating losses (NOLs)**  
Description (for example, federal, state, local)  
**Net Operating Loss Carry Forwards**  
**See Attachment 2**

Tax year \_\_\_\_\_ **Unknown**

73. **Interests in insurance policies or annuities**

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** Examples: Season tickets, country club membership

78. **Total of Part 11.**  
Add lines 71 through 77. Copy the total to line 90.

**\$0.00**

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

- ☒ No  
☐ Yes

Debtor Richwill Enterprises, Inc. Case number (if known) \_\_\_\_\_  
Name

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<b>\$351,718.15</b>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<b>\$110,250.00</b>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<b>\$10,775.73</b>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<b>\$0.00</b>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<b>\$0.00</b>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<b>\$0.00</b>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<b>\$0.00</b>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<b>\$0.00</b>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<b>\$0.00</b>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<b>\$0.00</b>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	<b>\$0.00</b>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<b>\$472,743.88</b>	<b>\$0.00</b>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<b>\$472,743.88</b>

**Fill in this information to identify the case:**

Debtor name Richwill Enterprises, Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF ILLINOIS

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

Official Form 206D

**Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

**1. Do any creditors have claims secured by debtor's property?**

- ☒ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☐ Yes. Fill in all of the information below.

**Fill in this information to identify the case:**

Debtor name **Richwill Enterprises, Inc.**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF ILLINOIS**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 206E/F**

**Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

			Total claim	Priority amount
2.1	<p>Priority creditor's name and mailing address</p> <p><b>Steven Degraf</b>  <b>11349 S. Lamon</b>  <b>Alsip, IL 60803</b></p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)</p>	<p>As of the petition filing date, the claim is:</p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<b>\$1,469.60</b>	<b>\$1,469.60</b>
2.2	<p>Priority creditor's name and mailing address</p> <p><b>Armani Fernandez</b>  <b>13300 S. Baltimore</b>  <b>Chicago, IL 60603</b></p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)</p>	<p>As of the petition filing date, the claim is:</p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<b>\$559.36</b>	<b>\$0.00</b>

Debtor	<b>Richwill Enterprises, Inc.</b>		Case number (if known)
	Name		

2.3	Priority creditor's name and mailing address <b>Steven Fernandez</b> <b>10741 Avenue C</b> <b>Chicago, IL 60617</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$349.60</b>	<b>\$349.60</b>
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.4	Priority creditor's name and mailing address <b>Kurt Kennedy</b> <b>456 W. 44th St.</b> <b>Chicago, IL 60609</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$2,124.00</b>	<b>\$2,124.00</b>
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.5	Priority creditor's name and mailing address <b>Louis Kennedy</b> <b>4530 S. Lowe Avenue</b> <b>Chicago, IL 60609</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$2,119.60</b>	<b>\$2,119.60</b>
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.6	Priority creditor's name and mailing address <b>Noel Lopez</b> <b>5249 S. Luna</b> <b>Chicago, IL 60638</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$167.84</b>	<b>\$167.84</b>
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	<b>Richwill Enterprises, Inc.</b>		Case number (if known)		
<div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">2.7</div> <div style="border-bottom: 1px solid black; padding-bottom: 5px;">Priority creditor's name and mailing address</div> <div style="padding-bottom: 5px;"><b>Brendon McMahon</b> <b>6234 W. 92nd St.</b> <b>Oak Lawn, IL 60453</b></div> <div style="border-bottom: 1px solid black; padding-bottom: 5px;">Date or dates debt was incurred</div> <div style="border-bottom: 1px solid black; padding-bottom: 5px;">Last 4 digits of account number</div> <div style="padding-bottom: 5px;">Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)</div> </div> <div style="width: 35%;"> <div style="padding-bottom: 5px;">As of the petition filing date, the claim is: <i>Check all that apply.</i></div> <div style="padding-bottom: 5px;"><input type="checkbox"/> Contingent</div> <div style="padding-bottom: 5px;"><input type="checkbox"/> Unliquidated</div> <div style="padding-bottom: 5px;"><input type="checkbox"/> Disputed</div> <div style="padding-bottom: 5px;">Basis for the claim:</div> <div style="padding-bottom: 5px;">Is the claim subject to offset?</div> <div style="padding-bottom: 5px;"><input checked="" type="checkbox"/> No</div> <div style="padding-bottom: 5px;"><input type="checkbox"/> Yes</div> </div> <div style="width: 30%; text-align: right;"> <div style="border-bottom: 1px solid black; padding-bottom: 5px;"><b>\$349.60</b></div> <div style="border-bottom: 1px solid black; padding-bottom: 5px;"><b>\$349.60</b></div> </div> </div>					
<div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">2.8</div> <div style="border-bottom: 1px solid black; padding-bottom: 5px;">Priority creditor's name and mailing address</div> <div style="padding-bottom: 5px;"><b>Israel Moreu</b> <b>4358 S. Richmond</b> <b>Chicago, IL 60632</b></div> <div style="border-bottom: 1px solid black; padding-bottom: 5px;">Date or dates debt was incurred</div> <div style="border-bottom: 1px solid black; padding-bottom: 5px;">Last 4 digits of account number</div> <div style="padding-bottom: 5px;">Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)</div> </div> <div style="width: 35%;"> <div style="padding-bottom: 5px;">As of the petition filing date, the claim is: <i>Check all that apply.</i></div> <div style="padding-bottom: 5px;"><input type="checkbox"/> Contingent</div> <div style="padding-bottom: 5px;"><input type="checkbox"/> Unliquidated</div> <div style="padding-bottom: 5px;"><input type="checkbox"/> Disputed</div> <div style="padding-bottom: 5px;">Basis for the claim:</div> <div style="padding-bottom: 5px;">Is the claim subject to offset?</div> <div style="padding-bottom: 5px;"><input checked="" type="checkbox"/> No</div> <div style="padding-bottom: 5px;"><input type="checkbox"/> Yes</div> </div> <div style="width: 30%; text-align: right;"> <div style="border-bottom: 1px solid black; padding-bottom: 5px;"><b>\$349.60</b></div> <div style="border-bottom: 1px solid black; padding-bottom: 5px;"><b>\$349.60</b></div> </div> </div>					
<div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">2.9</div> <div style="border-bottom: 1px solid black; padding-bottom: 5px;">Priority creditor's name and mailing address</div> <div style="padding-bottom: 5px;"><b>Oscar Mota</b> <b>3428 W. 72nd St.</b> <b>Chicago, IL 60629</b></div> <div style="border-bottom: 1px solid black; padding-bottom: 5px;">Date or dates debt was incurred</div> <div style="border-bottom: 1px solid black; padding-bottom: 5px;">Last 4 digits of account number</div> <div style="padding-bottom: 5px;">Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)</div> </div> <div style="width: 35%;"> <div style="padding-bottom: 5px;">As of the petition filing date, the claim is: <i>Check all that apply.</i></div> <div style="padding-bottom: 5px;"><input type="checkbox"/> Contingent</div> <div style="padding-bottom: 5px;"><input type="checkbox"/> Unliquidated</div> <div style="padding-bottom: 5px;"><input type="checkbox"/> Disputed</div> <div style="padding-bottom: 5px;">Basis for the claim:</div> <div style="padding-bottom: 5px;">Is the claim subject to offset?</div> <div style="padding-bottom: 5px;"><input checked="" type="checkbox"/> No</div> <div style="padding-bottom: 5px;"><input type="checkbox"/> Yes</div> </div> <div style="width: 30%; text-align: right;"> <div style="border-bottom: 1px solid black; padding-bottom: 5px;"><b>\$316.60</b></div> <div style="border-bottom: 1px solid black; padding-bottom: 5px;"><b>\$316.60</b></div> </div> </div>					
<div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">2.10</div> <div style="border-bottom: 1px solid black; padding-bottom: 5px;">Priority creditor's name and mailing address</div> <div style="padding-bottom: 5px;"><b>Luis Navarro</b> <b>292 Hillcrest Dr.</b> <b>Dyer, IN 46311</b></div> <div style="border-bottom: 1px solid black; padding-bottom: 5px;">Date or dates debt was incurred</div> <div style="border-bottom: 1px solid black; padding-bottom: 5px;">Last 4 digits of account number</div> <div style="padding-bottom: 5px;">Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)</div> </div> <div style="width: 35%;"> <div style="padding-bottom: 5px;">As of the petition filing date, the claim is: <i>Check all that apply.</i></div> <div style="padding-bottom: 5px;"><input type="checkbox"/> Contingent</div> <div style="padding-bottom: 5px;"><input type="checkbox"/> Unliquidated</div> <div style="padding-bottom: 5px;"><input type="checkbox"/> Disputed</div> <div style="padding-bottom: 5px;">Basis for the claim:</div> <div style="padding-bottom: 5px;">Is the claim subject to offset?</div> <div style="padding-bottom: 5px;"><input checked="" type="checkbox"/> No</div> <div style="padding-bottom: 5px;"><input type="checkbox"/> Yes</div> </div> <div style="width: 30%; text-align: right;"> <div style="border-bottom: 1px solid black; padding-bottom: 5px;"><b>\$2,528.00</b></div> <div style="border-bottom: 1px solid black; padding-bottom: 5px;"><b>\$2,528.00</b></div> </div> </div>					

Debtor	<b>Richwill Enterprises, Inc.</b> Name	Case number (if known)
2.11	Priority creditor's name and mailing address <b>Rick Principato</b> <b>3011 W. 111th St., #2</b> <b>Chicago, IL 60655</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
		<b>\$2,024.00</b> <b>\$2,024.00</b>
	Date or dates debt was incurred	Basis for the claim:
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
2.12	Priority creditor's name and mailing address <b>Joshua Prude</b> <b>3616 W. Douglas, Apt. 12</b> <b>Chicago, IL 60623</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
		<b>\$319.60</b> <b>\$319.60</b>
	Date or dates debt was incurred	Basis for the claim:
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
2.13	Priority creditor's name and mailing address <b>Juan M. Ruiz</b> <b>8632 S. Manistee</b> <b>Chicago, IL 60617</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
		<b>\$282.88</b> <b>\$282.88</b>
	Date or dates debt was incurred	Basis for the claim:
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
2.14	Priority creditor's name and mailing address <b>Ricky J. Scialabba</b> <b>4355 S. Emerald</b> <b>Chicago, IL 60609</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
		<b>\$1,700.00</b> <b>\$1,700.00</b>
	Date or dates debt was incurred	Basis for the claim:
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	<b>Richwill Enterprises, Inc.</b>		Case number (if known)		
<div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">2.15</div> <div style="border-bottom: 1px solid black; padding-bottom: 5px;">Priority creditor's name and mailing address</div> <div style="padding-bottom: 5px;"><b>Jose Velez, Jr.</b> <b>530 W. 43rd P.</b> <b>Chicago, IL 60609</b></div> <div style="border-bottom: 1px solid black; padding-bottom: 5px;">Date or dates debt was incurred</div> <div style="border-bottom: 1px solid black; padding-bottom: 5px;">Last 4 digits of account number</div> <div style="padding-bottom: 5px;">Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)</div> </div> <div style="width: 35%;"> <div style="padding-bottom: 5px;">As of the petition filing date, the claim is: <i>Check all that apply.</i></div> <div style="padding-bottom: 5px;"><input type="checkbox"/> Contingent</div> <div style="padding-bottom: 5px;"><input type="checkbox"/> Unliquidated</div> <div style="padding-bottom: 5px;"><input type="checkbox"/> Disputed</div> <div style="padding-bottom: 5px;">Basis for the claim:</div> <div style="padding-bottom: 5px;">Is the claim subject to offset?</div> <div style="padding-bottom: 5px;"><input checked="" type="checkbox"/> No</div> <div style="padding-bottom: 5px;"><input type="checkbox"/> Yes</div> </div> <div style="width: 30%; text-align: right;"> <div style="border-bottom: 1px solid black; padding-bottom: 5px;"><b>\$1,450.00</b></div> <div style="border-bottom: 1px solid black; padding-bottom: 5px;"><b>\$1,450.00</b></div> </div> </div>					
<div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">2.16</div> <div style="border-bottom: 1px solid black; padding-bottom: 5px;">Priority creditor's name and mailing address</div> <div style="padding-bottom: 5px;"><b>Samuel Velez</b> <b>4358 S. Richmond</b> <b>Chicago, IL 60632</b></div> <div style="border-bottom: 1px solid black; padding-bottom: 5px;">Date or dates debt was incurred</div> <div style="border-bottom: 1px solid black; padding-bottom: 5px;">Last 4 digits of account number</div> <div style="padding-bottom: 5px;">Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)</div> </div> <div style="width: 35%;"> <div style="padding-bottom: 5px;">As of the petition filing date, the claim is: <i>Check all that apply.</i></div> <div style="padding-bottom: 5px;"><input type="checkbox"/> Contingent</div> <div style="padding-bottom: 5px;"><input type="checkbox"/> Unliquidated</div> <div style="padding-bottom: 5px;"><input type="checkbox"/> Disputed</div> <div style="padding-bottom: 5px;">Basis for the claim:</div> <div style="padding-bottom: 5px;">Is the claim subject to offset?</div> <div style="padding-bottom: 5px;"><input checked="" type="checkbox"/> No</div> <div style="padding-bottom: 5px;"><input type="checkbox"/> Yes</div> </div> <div style="width: 30%; text-align: right;"> <div style="border-bottom: 1px solid black; padding-bottom: 5px;"><b>\$339.20</b></div> <div style="border-bottom: 1px solid black; padding-bottom: 5px;"><b>\$339.20</b></div> </div> </div>					
<div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">2.17</div> <div style="border-bottom: 1px solid black; padding-bottom: 5px;">Priority creditor's name and mailing address</div> <div style="padding-bottom: 5px;"><b>Frank Villagomez</b> <b>530 W. 43rd Pl.</b> <b>Chicago, IL 60609</b></div> <div style="border-bottom: 1px solid black; padding-bottom: 5px;">Date or dates debt was incurred</div> <div style="border-bottom: 1px solid black; padding-bottom: 5px;">Last 4 digits of account number</div> <div style="padding-bottom: 5px;">Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)</div> </div> <div style="width: 35%;"> <div style="padding-bottom: 5px;">As of the petition filing date, the claim is: <i>Check all that apply.</i></div> <div style="padding-bottom: 5px;"><input type="checkbox"/> Contingent</div> <div style="padding-bottom: 5px;"><input type="checkbox"/> Unliquidated</div> <div style="padding-bottom: 5px;"><input type="checkbox"/> Disputed</div> <div style="padding-bottom: 5px;">Basis for the claim:</div> <div style="padding-bottom: 5px;">Is the claim subject to offset?</div> <div style="padding-bottom: 5px;"><input checked="" type="checkbox"/> No</div> <div style="padding-bottom: 5px;"><input type="checkbox"/> Yes</div> </div> <div style="width: 30%; text-align: right;"> <div style="border-bottom: 1px solid black; padding-bottom: 5px;"><b>\$1,974.00</b></div> <div style="border-bottom: 1px solid black; padding-bottom: 5px;"><b>\$1,974.00</b></div> </div> </div>					

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

			Amount of claim
3.1	Nonpriority creditor's name and mailing address <b>Al-Amin Brothers Transport</b> <b>P.O. Box 3176</b> <b>Carol Stream, IL 60132-3176</b> Date(s) debt was incurred <u>See Attachment 3</u> Last 4 digits of account number <u>          </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$49,303.58</b>
3.2	Nonpriority creditor's name and mailing address <b>Antler Trucking Co.</b> <b>3001 N. Broadway St.</b> <b>Saint Louis, MO 63147</b> Date(s) debt was incurred <u>See Attachment 3</u> Last 4 digits of account number <u>          </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$58,889.37</b>



Debtor	<b>Richwill Enterprises, Inc.</b> Name	Case number (if known)
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3.3	<b>Nonpriority creditor's name and mailing address</b> <b>Berry Global, Inc.</b> <b>101 Oakley Street</b> <b>Evansville, IN 47710</b> Date(s) debt was incurred <u>See Attachment 3</u> Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$1,277,181.83</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.4	<b>Nonpriority creditor's name and mailing address</b> <b>Berry Plastics Corp.</b> <b>P.O. Box 959</b> <b>Evansville, IN 47706-0959</b> Date(s) debt was incurred <u>See Attachment 3</u> Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$449,325.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.5	<b>Nonpriority creditor's name and mailing address</b> <b>Budreck Truck Lines, Inc.</b> <b>2642 Joseph Ct.</b> <b>University Park, IL 60484</b> Date(s) debt was incurred <u>See Attachment 3</u> Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$436,610.19</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.6	<b>Nonpriority creditor's name and mailing address</b> <b>C&amp;C Pest Control</b> <b>348 East North Ave.</b> <b>Melrose Park, IL 60164</b> Date(s) debt was incurred <u>See Attachment 3</u> Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$150.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.7	<b>Nonpriority creditor's name and mailing address</b> <b>Central States Funds</b> <b>ATTN: Matthew Wesley, Law Dept.</b> <b>8647 W. Higgins Road</b> <b>Chicago, IL 60631</b> Date(s) debt was incurred <u>6/24/2019</u> Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>Unknown</b></span> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Central States, Southeast and Southwest Areas Pension Fund, et al. v. Richwill Enterprises, Inc., Case No. 19-cv-04207, U.S. Dist. Court, N.D. Ill.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.8	<b>Nonpriority creditor's name and mailing address</b> <b>Central States Pension H&amp;W Funds</b> <b>Dept. 10291</b> <b>8647 W. Higgins Rd.</b> <b>Palatine, IL 60055</b> Date(s) debt was incurred <u>See Attachment 3</u> Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$59,796.10</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Employee Insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.9	<b>Nonpriority creditor's name and mailing address</b> <b>CNA Insurance</b> <b>P.O. Box 790094</b> <b>Saint Louis, MO 63179-0094</b> Date(s) debt was incurred <u>See Attachment 3</u> Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$22,922.52</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	<b>Richwill Enterprises, Inc.</b> Name	Case number (if known)
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3.10	<b>Nonpriority creditor's name and mailing address</b> <b>Comcast</b> <b>P.O. Box 3001</b> <b>Southeastern, PA 19398-3001</b> Date(s) debt was incurred <u>See Attachment 3</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$1,908.51</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.11	<b>Nonpriority creditor's name and mailing address</b> <b>Delex Transport, Inc.</b> <b>1526 Canyon Run Road</b> <b>Naperville, IL 60565</b> Date(s) debt was incurred <u>See Attachment 3</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$3,077.02</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.12	<b>Nonpriority creditor's name and mailing address</b> <b>Flood Brothers Disposal</b> <b>17 E 609 14th St.</b> <b>Oakbrook Terrace, IL 60181</b> Date(s) debt was incurred <u>See Attachment 3</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$1,835.64</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.13	<b>Nonpriority creditor's name and mailing address</b> <b>Local 781 H&amp;W Fund</b> <b>135 S. LaSalle St. Dept. 1893</b> <b>Chicago, IL 60603</b> Date(s) debt was incurred <u>See Attachment 3</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$134,759.91</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.14	<b>Nonpriority creditor's name and mailing address</b> <b>Martin Cartage &amp; Express</b> <b>P.O. Box 661005</b> <b>Chicago, IL 60666</b> Date(s) debt was incurred <u>See Attachment 3</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$19,846.75</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.15	<b>Nonpriority creditor's name and mailing address</b> <b>Miscellaneous Warehousemen's Local</b> <b>781 Health &amp; Welfare Fund</b> <b>747 Church Road, Building D</b> <b>Elmhurst, IL 60126</b> Date(s) debt was incurred <u>6/4/2019</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>Unknown</b></span> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Miscellaneous Warehousemen's Local 781 Health &amp; Welfare Fund v. Richwill Enterprises, Case No. 19-cv-3719, U.S. Dist. Court, N.D. Ill.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.16	<b>Nonpriority creditor's name and mailing address</b> <b>MKM Enterprises, Inc.</b> <b>3607 W. 116th St.</b> <b>Chicago, IL 60665-3576</b> Date(s) debt was incurred <u>See Attachment 3</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>Unknown</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Intercompany Payables</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	<b>Richwill Enterprises, Inc.</b> Name	Case number (if known)
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3.17	<b>Nonpriority creditor's name and mailing address</b> <b>PDS Logistics</b> <b>7501 Industrial Dr.</b> <b>Forest Park, IL 60130</b> Date(s) debt was incurred <u>See Attachment 3</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,784.00</b>
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3.18	<b>Nonpriority creditor's name and mailing address</b> <b>Perishable Distribution Solution</b> <b>P.O. Box 7769</b> <b>Carol Stream, IL 60197</b> Date(s) debt was incurred <u>See Attachment 3</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$10,472.14</b>
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3.19	<b>Nonpriority creditor's name and mailing address</b> <b>Southwest Town Mechanical</b> <b>10450 W. 163rd Place</b> <b>Chicago, IL 60647-5445</b> Date(s) debt was incurred <u>See Attachment 3</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$13,358.19</b>
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3.20	<b>Nonpriority creditor's name and mailing address</b> <b>US Gas</b> <b>11618 S. Mayfield</b> <b>IL 60806-6010</b> Date(s) debt was incurred <u>See Attachment 3</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,637.52</b>
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3.21	<b>Nonpriority creditor's name and mailing address</b> <b>Veteran's Truck Lines</b> <b>800 Black Hawk Dr.</b> <b>Burlington, WI 53105</b> Date(s) debt was incurred <u>See Attachment 3</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$27,118.84</b>
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3.22	<b>Nonpriority creditor's name and mailing address</b> <b>Wilson Lines</b> <b>2131 2nd Ave.</b> <b>Newport, MN 55055</b> Date(s) debt was incurred <u>See Attachment 3</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,738.10</b>
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3.23	<b>Nonpriority creditor's name and mailing address</b> <b>Zone Mechanical, Inc.</b> <b>12539 Holiday Dr.</b> <b>Alsip, IL 60803</b> Date(s) debt was incurred <u>See Attachment 3</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,438.98</b>
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**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Debtor **Richwill Enterprises, Inc.** Case number (if known) \_\_\_\_\_

Name

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

4.1 **Patrick N. Ryan**  
**Baum Sigman Auerbach & Neuman, Ltd.**  
**200 W. Adams St., Ste. 2200**  
**Chicago, IL 60606**

Line **3.15**

☐ Not listed. Explain \_\_\_\_\_

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

**Total of claim amounts**

5a. \$ **18,423.48**

5b. + \$ **2,584,154.19**

5c. \$ **2,602,577.67**

**Fill in this information to identify the case:**

Debtor name **Richwill Enterprises, Inc.**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF ILLINOIS**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 206G**

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

**1. Does the debtor have any executory contracts or unexpired leases?**

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

*Property*

**2. List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1. State what the contract or lease is for and the nature of the debtor's interest **Real Property Lease  
5720 W. 118th Street**

State the term remaining **Lease Cancelled**

List the contract number of any government contract \_\_\_\_\_

**Berry Global, Inc.  
101 Oakley Street  
Evansville, IN 47710**

2.2. State what the contract or lease is for and the nature of the debtor's interest **General Liability Policy  
509979086  
Insurance Policies  
Audit Premiums  
2/1/2018 - 1/31/2019  
(Also effects CNA  
Policy 5099739041  
listed separately)  
Policy Cancelled  
Effective 12/9/2019**

State the term remaining \_\_\_\_\_

List the contract number of any government contract **2/1/2019 - 2/1/2020**

**CNA Insurance  
P.O. Box 760094  
Saint Louis, MO 63179-0094**

2.3. State what the contract or lease is for and the nature of the debtor's interest **Commercial Umbrella  
Policy No. 5099739346  
Cancelled Effective  
12/9/2019**

State the term remaining **2.1.2019 - 2/1/2020**

List the contract number of any government contract \_\_\_\_\_

**CNA Insurance  
P.O. Box 790094  
Saint Louis, MO 63179-0094**

2.4. State what the contract or lease is for and the nature of the debtor's interest **General Liability Policy  
No. 5099739086**

State the term remaining \_\_\_\_\_

**CNA Insurance  
P.O. Box 790094  
Saint Louis, MO 63179-0094**

Debtor 1 **Richwill Enterprises, Inc.**

First Name

Middle Name

Last Name

Case number (if known)

**Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

List the contract number of any government contract \_\_\_\_\_

2.5. State what the contract or lease is for and the nature of the debtor's interest

**Business Auto Insurance Policy No. 5099739394  
Cancelled Effective 12/9/2019**

State the term remaining

**2/1/2019 - 2/1/2020**

List the contract number of any government contract \_\_\_\_\_

**CNA Insurance  
P.O. Box 790094  
Saint Louis, MO 63179-0094**

2.6. State what the contract or lease is for and the nature of the debtor's interest

**Business Service Order Agreement  
Contract Cancelled and Equipment Returned**

State the term remaining

List the contract number of any government contract \_\_\_\_\_

**Comcast Business  
41112 Concept Dr.  
Plymouth, MI 48170-4253**

2.7. State what the contract or lease is for and the nature of the debtor's interest

**Boiler & Machinery Policy FBP 2329045  
Cancelled Effective 12/9/2019**

State the term remaining

**2/1/2019 - 2/1/2020**

List the contract number of any government contract \_\_\_\_\_

**Hartford Steam Boiler & Inspection  
P.O. Box 70658  
Chicago, IL 60673-0658**

2.8. State what the contract or lease is for and the nature of the debtor's interest

**Commercial Inland Marine, Policy No. 6046118347  
Policy Cancelled Effective December 9, 2019**

State the term remaining

**3/1/2019 - 3/1/2020**

List the contract number of any government contract \_\_\_\_\_

**Inland Marine  
c/o CNA Insurance  
P.O. Box 790094  
Saint Louis, MO 63179-0094**

2.9. State what the contract or lease is for and the nature of the debtor's interest

**Workers Compensation Policy No. 5099739041  
Insurance Policies Audit Premiums 2/1/2018 - 1/31/2019  
(Also effects CNA Policy 5099739086 listed separately)  
Policy Cancelled Effective 12/9/2019****Transportation Insurance Co.  
P.O. Box 98932  
Chicago, IL 60693-8932**

Debtor 1 **Richwill Enterprises, Inc.**

First Name

Middle Name

Last Name

Case number (if known)

## Additional Page if You Have More Contracts or Leases

### 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

State the term remaining **2/1/2019 - 2/1/2020**

List the contract number of any government contract

**Fill in this information to identify the case:**

Debtor name Richwill Enterprises, Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF ILLINOIS

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

## Official Form 206H Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

**1. Do you have any codebtors?**

- ☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☐ Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.**

*Column 1: Codebtor*

*Column 2: Creditor*

	Name	Mailing Address	Name	Check all schedules that apply:
2.1	_____	Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2	_____	Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3	_____	Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4	_____	Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G



**Fill in this information to identify the case:**

Debtor name Richwill Enterprises, Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF ILLINOIS

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 207**

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income**

**1. Gross revenue from business**

☐ None.

**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year**

**From the beginning of the fiscal year to filing date:**  
From 4/01/2019 to **Filing Date**

**Sources of revenue**  
Check all that apply

☒ Operating a business

☒ Other Scrap Sales

**Gross revenue**  
(before deductions and exclusions)

\$1,797,535.00

**For prior year:**  
From 4/01/2018 to 3/31/2019

☒ Operating a business

☐ Other \_\_\_\_\_

\$6,824,805.00

**For year before that:**  
From 4/01/2017 to 3/31/2018

☒ Operating a business

☐ Other \_\_\_\_\_

\$7,017,502.00

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

**Description of sources of revenue**

**Gross revenue from each source**  
(before deductions and exclusions)

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

**Creditor's Name and Address**

**Dates**

**Total amount of value**

**Reasons for payment or transfer**  
*Check all that apply*

Debtor **Richwill Enterprises, Inc.**

Case number (if known) \_\_\_\_\_

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. <b>See Attachment 4</b>		<b>\$118,344.29</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <b><u>Paid by MKM Enterprises Inc. for Benefit of Richwill Enterprises, Inc.</u></b>
3.2. <b>See Attachment 4 Vendors</b>		<b>\$119,962.52</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.3. <b>See Attachment 4</b>		<b>\$55,003.40</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <b><u>Payroll Tax/Union Dues</u></b>

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. <b>Karen Reinschreiber 3607 W. 116th Place Chicago, IL 60655 Shareholder</b>	<b>12/9/2019</b>	<b>\$80,000.00</b>	<b>Loan Repayment; Paid by MKM Enterprises Inc. for Benefit of Richwill Enterprises, Inc.</b>
4.2. <b>Lynette Wasielewski 3607 W. 116th Place Palatine, IL 60055 Shareholder</b>	<b>12/9/2019</b>	<b>\$18,000.00</b>	<b>Loan Repayment; Paid by MKM Enterprises Inc. for Benefit of Richwill Enterprises, Inc.</b>

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

Debtor **Richwill Enterprises, Inc.**

Case number (if known) \_\_\_\_\_

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	<b>Central States, Southeast and Southwest Areas Pension Fund, et al. v. Richwill Enterprises, Inc.</b> 19-cv-04207	<b>791 Labor</b>	<b>U.S. District Court, N.D. Illinois</b> 219 South Dearborn Street Chicago, IL 60604	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	<b>Miscellaneous Warehouseman's Local 781 Health &amp; Welfare Fund v. Richwill Enterprises, Inc.</b> 19-cv-03719	<b>791 Labor - Erisa</b>	<b>U.S. District Court, N.D. Ill.</b> 219 S. Dearborn Street Chicago, IL 60604	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3.	<b>All-Star Delivery Systems, Inc. v. Richwill Enterprises, Inc.</b> 19-cv-02167	<b>190 Contract</b>	<b>United States Dist. Ct., N.D. Ill.</b> 219 S. Dearborn St. Chicago, IL 60640	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.4.	<b>Law Office of Joel E. Rabb v. 1443 W. 41st St, et al.</b> 2019-M1-117970	<b>Legal Fees</b>	<b>Circuit Court of Cook County</b> 50 W. Washington Street, Room 802 Chicago, IL 60602	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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**Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Debtor **Richwill Enterprises, Inc.**

Case number (if known) \_\_\_\_\_

**Description of the property lost and how the loss occurred****Amount of payments received for the loss**

If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.

List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).

**Dates of loss****Value of property lost****Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.**Who was paid or who received the transfer?  
Address****If not money, describe any property transferred****Dates****Total amount or value**11.1. **FrankGecker LLP  
1327 W. Washington Blvd.,  
Ste. 5G-H  
Chicago, IL 60607****7/12/2019****\$7,500.00****Email or website address****Who made the payment, if not debtor?  
MKM Enterprises, Inc.****12. Self-settled trusts of which the debtor is a beneficiary**List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.  
Do not include transfers already listed on this statement.☒ None.**Name of trust or device****Describe any property transferred****Dates transfers were made****Total amount or value****13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.**Who received transfer?  
Address****Description of property transferred or payments received or debts paid in exchange****Date transfer was made****Total amount or value****Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply**Address****Dates of occupancy  
From-To**14.1. **1443 W. 41st St.  
Chicago, IL 60609****1969 to 12/9/2019****Part 8: Health Care Bankruptcies**

Debtor **Richwill Enterprises, Inc.**

Case number (if known) \_\_\_\_\_

**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
- ☒ Yes. State the nature of the information collected and retained.

**Customer names, addresses, telephone numbers and records of Purchases**

Does the debtor have a privacy policy about that information?

- ☒ No
- ☐ Yes

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?

- ☒ No Go to Part 10.
- ☐ Yes. Fill in below:

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. MB Financial	XXXX-0850	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other___	Fifth Third Purchased MB Financial on 5/16/2019 - account transferred	\$0.00

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

Debtor **Richwill Enterprises, Inc.**

Case number (if known) \_\_\_\_\_

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
<b>1443 W. 41st St. Garage Chicago, IL 60609</b>	<b>Karen Reinschreiber Lynette Wasielewski 3607 W. 116th Place Chicago, IL 60655</b>	<b>Corporate Records</b>	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

- ☒ No.  
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No.  
☐ Yes. Provide details below.

Debtor **Richwill Enterprises, Inc.**

Case number (if known) \_\_\_\_\_

Site name and address

Governmental unit name and  
address

Environmental law, if known

Date of notice

**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Business name address

Describe the nature of the business

Employer identification number

Do not include Social Security number or ITIN.

Dates business existed

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address

Date of service  
From-To

26a.1. **Lynette Wasielewski**  
**3607 W. 116th Place**  
**Chicago, IL 60655**

**1980 - 2019**

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address

Date of service  
From-To

26b.1. **James Egan & Associates**  
**13130 Georgetown Drive**  
**Orland Park, IL 60462**

**1984 - 2018**

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address

If any books of account and records are  
unavailable, explain why

26c.1. **Lynette Wasielewski**  
**3607 W. 116th Place**  
**Chicago, IL 60655**

26c.2. **James Egan & Associates**  
**13130 Georgetown Dr.**  
**Orland Park, IL 60462**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

Name and address

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.

Debtor **Richwill Enterprises, Inc.**

Case number (if known) \_\_\_\_\_

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Karen Reinschreiber	3607 W. 116th Place Chicago, IL 60655	President	50%
Lynette Wasielewski	3607 W. 116th Place Chicago, IL 60655	Corporate Secretary	50%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No  
☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No  
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Karen Reinschreiber 3607 W. 116th Place Chicago, IL 60655	Salary: 164,151; Deferred Compensation: 63,814. Total: 227,965		1/1 - 12/13/2019
	Relationship to debtor Shareholder			
30.2	Lynn Wasielewski 3607 W. 116th Place Chicago, IL 60655	Salary: 164,151; Deferred Compensation: 64,282 Total: 228,433	1/1 - 12/13/2019	Salaries and Deferred Compensation
	Relationship to debtor Shareholder			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☐ No  
☒ Yes. Identify below.

Name of the parent corporation

Not a "Consolidated" Group which requires "Parent/Sub." Richwill Enterprises, Inc. is a member of a "Brother/Sister" Controlled Group

Employer Identification number of the parent corporation

EIN:



Debtor Richwill Enterprises, Inc. Case number (if known) \_\_\_\_\_

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☐ No  
☒ Yes. Identify below.

Name of the pension fund

Central States Pension H&W Funds

Employer Identification number of the parent corporation

EIN:

REMAINDER OF PAGE INTENTIONALLY BLANK

Debtor Richwill Enterprises, Inc.

Case number (if known) \_\_\_\_\_

**Part 14: Signature and Declaration**

**WARNING** – Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on December 18, 2019



Signature of individual signing on behalf of the debtor

Lynette Wasielewski  
Printed name

Position or relationship to debtor Corporate Secretary

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes

**United States Bankruptcy Court**  
**Northern District of Illinois**

In re **Richwill Enterprises, Inc.**

Debtor(s)

Case No.

Chapter

**7**

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)**

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept .....	\$	<b>7,500.00</b>
Prior to the filing of this statement I have received .....	\$	<b>7,500.00</b>
Balance Due .....	\$	<b>0.00</b>

2. The source of the compensation paid to me was:

☐ Debtor ☒ Other (specify): **MKM Enterprises, Inc.**

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

**Representation of officers or shareholders on any action taken by the Trustee or on behalf of the estate.**

**CERTIFICATION**

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

**December 18, 2019**

*Date*

**/s/ Frances Gecker**

**Frances Gecker**

*Signature of Attorney*

**FrankGecker LLP**

**1327 W. Washington Blvd., Ste. 5G-H**

**Chicago, IL 60607**

**312-276-1400 Fax: 312-276-0035**

**fgecker@fgllp.com**

*Name of law firm*

Resolution of Board of Directors  
of  
RICHWILL ENTERPRISES, INC.

We, the undersigned, being all of the directors of Richwill Enterprises, Inc., an Illinois corporation (the "Corporation"), declare under penalty of perjury that the following is a true and correct copy of the resolutions adopted by the Board of Directors of the Corporation at a special meeting duly called and held on the 12 day of December, 2019.

**"Whereas**, it is in the best interest of this Corporation to file a voluntary petition in the United States Bankruptcy Court pursuant to chapter 7 of title 11 of the United States Code;

**Be It Therefore Resolved**, that Lynette Wasielewski is authorized and directed to execute and deliver all documents necessary to perfect the filing of a chapter 7 voluntary bankruptcy case on behalf of the Corporation; and

**Be It Further Resolved**, that Lynette Wasielewski is authorized and directed to appear in all bankruptcy proceedings on behalf of the Corporation, and to otherwise do and perform all acts and deeds and to execute and deliver all necessary documents on behalf of the Corporation in connection with such bankruptcy case, and

**Be It Further Resolved**, that Lynette Wasielewski is authorized and directed to employ Frances Gecker, attorney, and the law firm of FrankGecker LLP to represent the Corporation in such bankruptcy case."

Date 12-12-19

Richwill Enterprises, Inc.

By: Karen Reinschreiber

Name: Karen Reinschreiber

Title: President

Lynette Wasielewski

Lynette Wasielewski

Title: Corporate Secretary

FRANCES GECKER  
(312) 276-1401

FAX: (312) 276-0035  
FGECKER@FGLLP.COM

December 12, 2019

Lynn Wasielewski  
Karen Reinschreiber  
Richwill Enterprises, Inc.  
1443 W. 41<sup>st</sup> Street  
Chicago, Illinois 60653

**Re: Richwill Enterprises, Inc.  
Engagement of FrankGecker LLP and Request for Retainer (\$7,500.00)**

Dear Ms. Wasielewski and Ms. Reinschreiber:

It is the practice of FrankGecker LLP to obtain signed engagement letters from clients upon commencing to render services for them. This letter will serve as confirmation of the engagement of FrankGecker LLP to serve as counsel to Richwill Enterprises, Inc. (the "Company") with regard to filing a Chapter 7 bankruptcy petition. It is our policy to explain in writing how we charge for legal services and to obtain an acknowledgment from our clients confirming their understanding of that explanation and agreement to other terms with respect to our engagement. Therefore, I ask that you review this letter carefully before deciding whether to sign it.

The legal services that we will provide to the Company will relate to the preparation and filing of a Chapter 7 bankruptcy petition in the United States Bankruptcy Court for the Northern District of Illinois. We will assist the Company in preparing the bankruptcy schedules and statement of financial affairs, preparing for and attending with the representatives of the Company the meeting of creditors pursuant to 11 U.S.C. §341, assisting the Company in turning over to the appointed bankruptcy trustee the remaining assets of the Company and the books and records of the Company, and assisting the Company in responding to any requests by the appointed bankruptcy trustee. The foregoing representation does not include the representation of any officers or directors in any adversary proceeding commenced by the bankruptcy estate. Our ability to represent the Company effectively depends upon the Company cooperating with us and providing us with complete information.

Legal services are rendered by the firm on an hourly basis. Hourly rates for the attorneys we anticipate may render services for the Company range from \$400.00 to \$875.00, and hourly rates for paraprofessionals range from \$175.00 to \$200.00. These figures represent current rates, which may be increased in the future without prior notice. Clients also are charged for cash disbursements including, without limitation, travel, messenger and courier charges. In addition, clients are responsible for payment of filing fees, title charges and fees of expert witnesses, court reporters, special or co-counsel and other professionals. The firm may, in its discretion, advance nominal fees, expenses or charges, but it is the policy of the firm that significant charges be paid directly by the client.

Lynn Wasielewski  
Karen Reinschreiber  
December 12, 2019  
Page 2

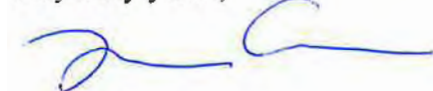
We provide monthly billing statements, and payment is due upon receipt of each statement. Any change in these payment terms must be approved in writing by me or Joseph Frank. We will require an initial retainer of \$7,500.00 as an advance against fees and costs. Any portion of the retainer that has not been earned at the completion or termination of our engagement will be returned promptly.

The Company will at all times have the right to terminate our services upon prior written notice. We too will at all times have the right to terminate our professional relationship with the Company within the bounds of our ethical and legal obligations as attorneys. Generally, we do not terminate client relationships except for cause, such as actual or philosophical conflicts of interest, failure on a client's part to be truthful, circumstances that make our continued effective representation untenable or non-payment of our invoices.

FrankGecker LLP is an Illinois limited liability partnership. Therefore, the individual partners do not have unlimited personal liability arising from the actions of other attorneys on matters in which they had no involvement or supervisory role. The limited liability partnership structure will not, however, protect the firm or those partners whose own negligence, wrongful acts or misconduct (or that of any person working under their direct supervision and control) is the basis for such a claim.

We look forward to working with you and with the Company. Please be assured that the Company will have our utmost attention and concern in handling these matters. In order to evidence agreement to the matters set forth in this letter, kindly sign this letter and return it to me along with a retainer check in the amount of \$7,500.00.

Very truly yours,



Frances Gecker

FG:cs

**CONFIRMED AND AGREED:**

RICHWILL ENTERPRISES, INC.

By: Karen Reinschreiber  
Its President

Date: 12-13-19

RICHWILL ENTERPRISES, INC.

By: Lynette Wasielewski  
Its Corporate Secretary

Date: 12/13/19

**United States Bankruptcy Court  
Northern District of Illinois**

In re Richwill Enterprises, Inc. Debtor(s) Case No. \_\_\_\_\_  
Chapter 7

**VERIFICATION OF CREDITOR MATRIX**

Number of Creditors: 48

The above-named Debtor(s) hereby verifies that the list of creditors is true and correct to the best of my (our) knowledge.

Date: December 18, 2019

  
\_\_\_\_\_  
Lynette Wasielewski/Corporate Secretary  
Signer/Title

**United States Bankruptcy Court  
Northern District of Illinois**

In re **Richwill Enterprises, Inc.**

Debtor(s)

Case No.

Chapter

**7**

**CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)**

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Richwill Enterprises, Inc.** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

**December 18, 2019**

Date

**/s/ Frances Gecker**

**Frances Gecker**

Signature of Attorney or Litigant

Counsel for **Richwill Enterprises, Inc.**

**FrankGecker LLP**

**1327 W. Washington Blvd., Ste. 5G-H**

**Chicago, IL 60607**

**312-276-1400 Fax:312-276-0035**

**fgecker@fgllp.com**



Al-Amin Brothers Transport  
P.O. Box 3176  
Carol Stream, IL 60132-3176

Antler Trucking Co.  
3001 N. Broadway St.  
Saint Louis, MO 63147

Berry Global, Inc.  
101 Oakley Street  
Evansville, IN 47710

Berry Plastics Corp.  
P.O. Box 959  
Evansville, IN 47706-0959

Budreck Truck Lines, Inc.  
2642 Joseph Ct.  
University Park, IL 60484

C&C Pest Control  
348 East North Ave.  
Melrose Park, IL 60164

Central States Funds  
ATTN: Matthew Wesley, Law Dept.  
8647 W. Higgins Road  
Chicago, IL 60631

Central States Pension H&W Funds  
Dept. 10291  
8647 W. Higgins Rd.  
Palatine, IL 60055

CNA Insurance  
P.O. Box 790094  
Saint Louis, MO 63179-0094

Comcast  
P.O. Box 3001  
Southeastern, PA 19398-3001

Comcast Business  
41112 Concept Dr.  
Plymouth, MI 48170-4253

Steven Degraf  
11349 S. Lamon  
Alsip, IL 60803

Delex Transport, Inc.  
1526 Canyon Run Road  
Naperville, IL 60565

Department of the Treasury  
Internal Revenue Service  
P.O. Box 7346  
Philadelphia, PA 19101-7346

Amani Fernandez  
13300 S. Baltimore  
Chicago, IL 60603

Steven Fernandez  
10741 Avenue C  
Chicago, IL 60617

Flood Brothers Disposal  
17 E 609 14th St.  
Oakbrook Terrace, IL 60181

Hartford Steam Boiler & Inspection  
P.O. Box 70658  
Chicago, IL 60673-0658

Illinois Department of Revenue  
Bankruptcy Section  
P.O. Box 64338  
Chicago, IL 60664-0338

Inland Marine  
c/o CNA Insurance  
P.O. Box 790094  
Saint Louis, MO 63179-0094

Kurt Kennedy  
456 W. 44th St.  
Chicago, IL 60609

Louis Kennedy  
4530 S. Lowe Avenue  
Chicago, IL 60609

Local 781 H&W Fund  
135 S. LaSalle St. Dept. 1893  
Chicago, IL 60603

Noel Lopez  
5249 S. Luna  
Chicago, IL 60638

Martin Cartage & Express  
P.O. Box 661005  
Chicago, IL 60666

Brendon McMahon  
6234 W. 92nd St.  
Oak Lawn, IL 60453

Miscellaneous Warehousemen's Local  
781 Health & Welfare Fund  
747 Church Road, Building D  
Elmhurst, IL 60126

MKM Enterprises, Inc.  
3607 W. 116th St.  
Chicago, IL 60665-3576

Israel Moreu  
4358 S. Richmond  
Chicago, IL 60632

Oscar Mota  
3428 W. 72nd St.  
Chicago, IL 60629

Luis Navarro  
292 Hillcrest Dr.  
Dyer, IN 46311

Patrick N. Ryan  
Baum Sigman Auerbach & Neuman, Ltd.  
200 W. Adams St., Ste. 2200  
Chicago, IL 60606

PDS Logistics  
7501 Industrial Dr.  
Forest Park, IL 60130

Perishable Distribution Solution  
P.O. Box 7769  
Carol Stream, IL 60197

Rick Principato  
3011 W. 111th St., #2  
Chicago, IL 60655

Joshua Prude  
3616 W. Douglas, Apt. 12  
Chicago, IL 60623

Juan M. Ruiz  
8632 S. Manistee  
Chicago, IL 60617

Ricky J. Scialabba  
4355 S. Emerald  
Chicago, IL 60609

Southwest Town Mechanical  
10450 W. 163rd Place  
Chicago, IL 60647-5445

Transportation Insurance Co.  
P.O. Box 98932  
Chicago, IL 60693-8932

US Gas  
11618 S. Mayfield  
IL 60806-6010

Jose Velez, Jr.  
530 W. 43rd P.  
Chicago, IL 60609

Samuel Velez  
4358 S. Richmond  
Chicago, IL 60632

Veteran's Truck Lines  
800 Black Hawk Dr.  
Burlington, WI 53105

Frank Villagomez  
530 W. 43rd Pl.  
Chicago, IL 60609

Wilson Lines  
2131 2nd Ave.  
Newport, MN 55055

Zone Mechanical, Inc.  
12539 Holiday Dr.  
Alsip, IL 60803

Al-Amin Brothers Transport  
P.O. Box 3176  
Carol Stream, IL 60132-3176

Antler Trucking Co.  
3001 N. Broadway St.  
Saint Louis, MO 63147

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Evansville, IN 47710

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2131 2nd Ave.  
Newport, MN 55055

Zone Mechanical, Inc.  
12539 Holiday Dr.  
Alsip, IL 60803

## **ATTACHMENT 1**

A/R Aging Detail

12:36 PM  
12/15/19

**RICHWILL ENTERPRISES**

**A/R Aging Detail**

As of December 15, 2019

Type	Date	Num	P. O. #	Name	Terms	Due Date	Aging	Open Balance
Invoice	12/06/2019	57scrap		ATLAS FORKLIFTS	Net 30	01/05/2020		5,600.00
								5,600.00
Invoice	04/30/2019	12736		CLARK'S TRADING COMPANY	Net 30	05/30/2019	199	5,130.48
Invoice	05/15/2019	304727		CLARK'S TRADING COMPANY	Net 30	06/14/2019	184	45.25
								5,175.73
								<u>10,715.73</u>

Current

Total Current  
> 90

Total > 90

VARIOUS	SCRAP TR	3 LOADS	
VARIOUS	SCRAP TR	5 LOADS	
			COLLECTION IS QUESTIONABLE

## **ATTACHMENT 2**

Net Operating Loss Carry Forwards

Return Carryover Summary			
Form <b>1120/1120S</b>	For calendar year 2018 or tax year beginning <b>04/01/18</b> , ending <b>03/31/19</b>	<b>2018</b>	
Name <b>Richwill Enterprises, Inc.</b>		Employer Identification Number <b>36-2669465</b>	

[illegible]

85095

<b>Net Operating Loss Carryover Worksheet</b>	
Form <b>1120</b>	For calendar year 2018 or tax year beginning <b>04/01/18</b> , ending <b>03/31/19</b>
<b>2018</b>	
Name <b>Richwill Enterprises, Inc.</b>	Employer Identification Number <b>36-2669465</b>

Preceding Taxable Year	Adj. To NOL Inc/(Loss) After Adj.	Prior Year		Current Year	Next Year
		NOL Utilized (Income Offset)	Carryovers	Income Offset By NOL Carryback/ Carryover NOL Utilized	Carryover
20th 03/31/99					
19th 03/31/00					
18th 03/31/01					
17th 03/31/02					
16th 03/31/03					
15th 03/31/04					
14th 03/31/05					
13th 03/31/06					
12th 03/31/07	-129,757	129,757			
11th 03/31/08	-292,729	292,729			
10th 03/31/09	-1,300 -173,954	173,954			
9th 03/31/10	118,822	-118,822			
8th 03/31/11	-2,578 -127,766	127,766			
7th 03/31/12	58,839	-58,839			
6th 03/31/13	97,672	-97,672			
5th 03/31/14	49,391	-49,391			
4th 03/31/15	52,882	-52,882			
3rd 03/31/16	119,231	-47,507			
2nd 03/31/17	-151,162		151,162		151,162
1st 03/31/18	-373,121		373,121		373,121
NOL Carryover Available To Current Year			524,283		
Current Year	0 -569,236				569,236
NOL Carryover Available To Next Year					1,093,519

85095

<b>Charitable Contribution Carryover Worksheet</b>		<b>2018</b>
Form <b>1120</b>	For calendar year 2018 or tax year beginning <b>04/01/18</b> , ending <b>03/31/19</b>	
Name <b>Richwill Enterprises, Inc.</b>		Employer Identification Number <b>36-2669465</b>

Regular Tax Calculations						
		Prior Year		Current Year		Next Year
Preceding Tax Year	Excess Contributions	Utilized Or Reclassed to NOL	Carryover	Reclassified to NOL <small>(Reg. Sec. 1.170A-11(c)(2))</small>	Carryovers Utilized	Carryover
5th 03/31/14	350	350				
4th 03/31/15	1,253	1,253				
3rd 03/31/16						
2nd 03/31/17	100		100			100
1st 03/31/18						
Charitable Contribution Carryover To Current Year - Regular			100			
Current Year			0			0
Charitable Contribution Carryover Available To Next Year						100



85085

Form 3800 (2018)

Page 3

Name(s) shown on return

Identifying number

**Richwill Enterprises, Inc.**

**36-2669465**

**Part III General Business Credits or Eligible Small Business Credits (see instructions)**

Complete a separate Part III for each box checked below. See instructions.

- A ☐ General Business Credit From a Non-Passive Activity E ☐ Reserved  
 B ☐ General Business Credit From a Passive Activity F ☐ Reserved  
 C ☒ General Business Credit Carryforwards G ☐ Eligible Small Business Credit Carryforwards  
 D ☐ General Business Credit Carrybacks H ☐ Reserved

I If you are filing more than one Part III with box A or B checked, complete and attach first an additional Part III combining amounts from all Parts III with box A or B checked. Check here if this is the consolidated Part III. ☐

(a) Description of credit

(b)  
If claiming the credit from a pass through entity, enter the EIN

(c)  
Enter the appropriate amount

**Note:** On any line where the credit is from more than one source, a separate Part III is needed for each pass through entity.

1a	Investment (Form 3468, Part II only) (attach Form 3468)	1a	
b	Reserved	1b	
c	Increasing research activities (Form 6765)	1c	
d	Low-income housing (Form 8586, Part I only)	1d	
e	Disabled access (Form 8826) (see instructions for limitation)	1e	
f	Renewable electricity, refined coal, and Indian coal production (Form 8835)	1f	
g	Indian employment (Form 8845)	1g	
h	Orphan drug (Form 8820)	1h	
i	New markets (Form 8874)	1i	
j	Small employer pension plan startup costs (Form 8881) (see instructions for limitation)	1j	
k	Employer provided child care facilities and services (Form 8882) (see instructions for limitation)	1k	
l	Biodiesel and renewable diesel fuels (attach Form 8864)	1l	
m	Low sulfur diesel fuel production (Form 8896)	1m	
n	Distilled spirits (Form 8906)	1n	
o	Nonconventional source fuel (carryforward only)	1o	
p	Energy efficient home (Form 8908)	1p	
q	Energy efficient appliance (carryforward only)	1q	
r	Alternative motor vehicle (Form 8910)	1r	
s	Alternative fuel vehicle refueling property (Form 8911)	1s	
t	Enhanced oil recovery credit (Form 8830)	1t	
u	Mine rescue team training (Form 8923)	1u	
v	Agricultural chemicals security (carryforward only)	1v	
w	Employer differential wage payments (Form 8932)	1w	
x	Carbon oxide sequestration (Form 8933)	1x	
y	Qualified plug in electric drive motor vehicle (Form 8936)	1y	
z	Qualified plug in electric vehicle (carryforward only)	1z	
aa	Employee retention (Form 5884-A)	1aa	
bb	General credits from an electing large partnership (Schedule K 1 (Form 1065-B))	1bb	
zz	Other. Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions)	1zz	
2	Add lines 1a through 1zz and enter here and on the applicable line of Part I	2	
3	Enter the amount from Form 8844 here and on the applicable line of Part II	3	8,982
4a	Investment (Form 3468, Part II) (attach Form 3468)	4a	
b	Work opportunity (Form 5884)	4b	
c	Biofuel producer (Form 6478)	4c	
d	Low-income housing (Form 8586, Part II)	4d	
e	Renewable electricity, refined coal, and Indian coal production (Form 8835)	4e	
f	Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4f	
g	Qualified railroad track maintenance (Form 8900)	4g	
h	Small employer health insurance premiums (Form 8941)	4h	
i	Increasing research activities (Form 6765)	4i	
j	Employer credit for paid family and medical leave (Form 8994)	4j	
z	Other	4z	
5	Add lines 4a through 4z and enter here and on the applicable line of Part II	5	
6	Add lines 2, 3, and 5 and enter here and on the applicable line of Part II	6	8,982

DAA

Form 3800 (2018)

85095

<b>Form 3800</b>	<b>General Business Credit Carryover / Carryback Detail Wrk</b>	<b>2018</b>
For calendar year 2018 or tax year beginning <b>04/01/18</b> , ending <b>03/31/19</b>		
Name <b>Richwill Enterprises, Inc.</b>		Employer Identification Number <b>36-2669465</b>

**General Business Credit Carryover for Form8844**

**Empowerment Zone Employment Credit**

	Preceding Tax Year	Credit Amount Generated	Credit Amount Utilized		Credit Carried Back to Prior Year	Credit Carryover to Next Year
			Prior Year	Current Year		
	20th 03/31/99					
	19th 03/31/00					
	18th 03/31/01					
	17th 03/31/02					
	16th 03/31/03					
	15th 03/31/04					
	14th 03/31/05					
	13th 03/31/06					
	12th 03/31/07					
	11th 03/31/08					
Stmt 10	10th 03/31/09	3,000	3,000			
Stmt 11	9th 03/31/10	3,000	3,000			
Stmt 12	8th 03/31/11	5,611	5,611			
Stmt 13	7th 03/31/12	3,000	3,000			
Stmt 14	6th 03/31/13	3,000	3,000			
Stmt 15	5th 03/31/14	3,000	3,000			
Stmt 16	4th 03/31/15	3,000	18			2,982
	3rd 03/31/16	6,000				6,000
	2nd 03/31/17					
	1st 03/31/18					
	Current Year	0		0		0
	Total	29,611	20,629	0		
General Business Credit Carryover Available To Next Year						8,982

**Credit Carryback for Form8844**

Preceding Tax Year	Current Year		Next Year
	Tax Available to be Offset	Tax Offset by Credit Carryback	Tax Available to be Offset
9th			
4th			
3rd			
2nd			
1st			
Current Year	0		0

85095

Illinois Department of Revenue

# 2018 Schedule NLD

## Illinois Net Loss Deduction Page 1 of 2

Carry year ending

03/31/19

Month Year

IL Attachment No. 6

For Illinois net losses arising in tax years ending on or after December 31, 1986.

Attach to your Form IL-1120, IL-1120-ST, IL-1041, IL 1065, or corresponding amended return.

Enter your name as shown on your return.

Enter your federal employer identification number (FEIN).

Richwill Enterprises, Inc.

36-2669465

### Step 1: Figure your Illinois net loss deduction (NLD)

- Read the instructions before completing this schedule.
- "Carry year" is the year to which the loss is being carried.
- Enter all amounts as positive figures.

Remember: You may be required to attach supporting documentation to this schedule.

	A Loss year that expires first 03/31/08 Month Year		B Loss year ending 03/31/09 Month Year		C Loss year ending 03/31/11 Month Year	
1 Enter your reported Illinois net loss. See instructions.	292,729		175,654		130,799	
2a Enter the carry year and the amount of Illinois net loss previously carried back or forward. See instructions.	<div> <div>Stmt 1</div> <div> <div>Month Year Loss carried</div> <div>Month Year Loss carried</div> <div>Month Year Loss carried</div> </div> </div>					
<b>Note</b> If you are reducing your loss due to discharge of indebtedness income, see instructions.						
2d Add Lines 2a through 2c. This is your total amount of loss previously carried.	288,771					
3 Subtract Line 2d from Line 1. This is your remaining Illinois net loss.	3,958		175,654		130,799	
4 Enter the Illinois base income for this carry year. See instructions.	0		0		0	
5 Enter the lesser of Line 3 or Line 4. This is your Illinois net loss deduction (NLD).	0		0		0	
6 Subtract Line 5 from Line 4. This is your remaining income after NLD.	0		0		0	
7 Subtract Line 5 from Line 3. This is your remaining NLD for subsequent years.	3,958		175,654		130,799	

**Line 6 Total**  
Enter the total of Columns A, B, and C, Line 5 in this box.  
See instructions.

### Step 2: Identify the loss year company

Complete this part only if the loss shown on Step 1, Line 1, originated from a company other than the one filing this return. Enter the FEIN of the company, the reason (e.g., merger) you are allowed to use that company's losses, and the date you acquired the loss.

A	B	C
8 FEIN: _____ Reason: _____ Enter the date you acquired this loss: _____ Month Day Year	9 FEIN: _____ Reason: _____ Enter the date you acquired this loss: _____ Month Day Year	10 FEIN: _____ Reason: _____ Enter the date you acquired this loss: _____ Month Day Year



85095

Illinois Department of Revenue

# 2018 Schedule NLD

## Illinois Net Loss Deduction Page 2 of 2

Carry year ending

03/31/19

Month Year

For Illinois net losses arising in tax years ending on or after December 31, 1986.

Attach to your Form IL-1120, IL-1120-ST, IL-1041, IL-1065, or corresponding amended return.

IL Attachment No. 6

Enter your name as shown on your return.

Enter your federal employer identification number (FEIN).

**Richwill Enterprises, Inc.**

**36-2669465**

### Step 1: Figure your Illinois net loss deduction (NLD)

- Read the instructions before completing this schedule.
- "Carry year" is the year to which the loss is being carried.
- Enter all amounts as positive figures.

**Remember:** You may be required to attach supporting documentation to this schedule.

	A Loss year that expires first 03/31/17 Month Year		B Loss year ending 03/31/18 Month Year		C Loss year ending Month Year	
1 Enter your reported Illinois net loss. See instructions.	151,162		373,121			
2a Enter the carry year and the amount of Illinois net loss previously carried back or forward. See instructions.	Month Year	Loss carried	Month Year	Loss carried	Month Year	Loss carried
<b>Note</b> If you are reducing your loss due to discharge of indebtedness income, see instructions.	Month Year	Loss carried	Month Year	Loss carried	Month Year	Loss carried
2d Add Lines 2a through 2c. This is your total amount of loss previously carried.	2d					
3 Subtract Line 2d from Line 1. This is your remaining Illinois net loss.	151,162		373,121			
4 Enter the Illinois base income for this carry year. See instructions.	0		0			
5 Enter the lesser of Line 3 or Line 4. This is your Illinois net loss deduction (NLD).	0		0		0	
6 Subtract Line 5 from Line 4. This is your remaining income after NLD.	0		0			
7 Subtract Line 5 from Line 3. This is your remaining NLD for subsequent years.	151,162		373,121			

**Line 5 Total**  
Enter the total of Columns A, B, and C, Line 5 in this box.  
See instructions.

### Step 2: Identify the loss year company

Complete this part only if the loss shown on Step 1, Line 1, originated from a company other than the one filing this return. Enter the FEIN of the company, the reason (e.g., merger) you are allowed to use that company's losses, and the date you acquired the loss.

A	B	C
8 FEIN: _____ Reason: _____ Enter the date you acquired this loss: _____ Month Day Year	9 FEIN: _____ Reason: _____ Enter the date you acquired this loss: _____ Month Day Year	10 FEIN: _____ Reason: _____ Enter the date you acquired this loss: _____ Month Day Year



85095 Richwill Enterprises, Inc.  
36-2669465  
FYE: 3/31/2019

## Illinois Statements

### Statement 1 - Schedule NLD - Step 1 - Previously Used Illinois NOL

<u>Year Ending</u>	<u>NOL Previously Used</u>
3/31/13	80,737
3/31/14	44,921
3/31/15	49,882
3/31/16	113,231
Total	<u>288,771</u>

## **ATTACHMENT 3**

Unpaid Bills Detail

# **RICHWILL ENTERPRISES** **Vendor Contact List**

December 11, 2019

Vendor	Account No.	Bill from	Main Phone	Fax	Balance Total
AL-AMIN BROTHERS TRANSPORT	41121	AL-AMIN BROTHERSTRANSPORT PO BOX 3176 CAROL STREAM, IL 60132-3176			49,303.58
ANTLER TRUCKING COMPANY	41003	ANTLER TRUCKING COMPANY 3001 NORTH BROADWAY SAINT LOUIS, MO 63147			58,889.37
BERRY PLASTICS CORPORATION	1360	BERRY PLASTICS CORPORATION POST OFFICE 812-424-2904			449,325.00
BUDRECK TRUCK LINES INC	41012	BUDRECK TRUCK LINES 2642 JOSEPH COURT UNIVERSITY PARK, IL 60484			436,610.19
C & C PEST CONTROL	63902	C & C PEST CONTROL 348 EAST NORTH AVENUE 708-562-3535	708-562-3755		150.00
CENTRAL STATES PENSION	40800	CENTRAL STATES PENSION H & W FUNDS DEPARTMENT 10291 PALATINE, IL 60055-0			59,796.10
CNA INSURANCE		CNA INSURANCE POST OFFICE BOX 790094 SAINT LOUIS, MO 63179-0094			22,922.52
COMCAST	68610	COMCAST PO BOX 3001 SOUTHEASTERN, PA 19398-3001			1,908.51
DELEX TRANSPORT, INC	41090	DELEX TRANSPORT, INC 1526 CANYON RUN ROAD NAPERVILLE, IL 60565			3,077.02
FLOOD BROTHERS DISPOSAL	49208	FLOOD BROTHERS DISPOSAL POST OFFICE BC 630-261-0400			1,835.64
LOCAL 781 H & W FUND	43400	LOCAL 781 HEALTH & WELFARE FUND 135 SOUTH LA SALLE DEPT 1893 CHICAGO, IL			134,759.91
MARTIN CARTAGE & EXPRESS	41117	MARTIN CARTAGE & EXPRESS POST OFFICE BOX 661005 CHICAGO, IL 60666			19,846.75
PDS LOGISTICS	41130	PDS LOGISTICS 7501 INDUSTRIAL DRIVE FOREST PARK, IL 60130			3,784.00
PERISHABLE DISTRIBUTION SOLUTION	41127	PERISHABLE DISTRIBUTION SOLUTIONS POST OFFICE BOX 7769 CAROL STREAM, IL			10,472.14
SOUTHWEST TOWN MECHANICAL		SOUTHWEST TOWN MECHANICAL 10450 WEST 163RD PLACE ORLAND PARK, IL 6046			13,358.19
U S GAS	43809	U S GAS 11618 SOUTH MAYFIELD ALSIP, IL 6081708-389-1402	708-389-1409		5,637.52
VETERANS TRUCK LINES	41009	VETERANS TRUCK LINES 800 BLACK HAWK DRIVE BURLINGTON, WI 53105			27,118.84
WILSON LINES	41010	WILSON LINES 2131 2ND AVENUE NEWPORT, MN 55055			6,738.10
ZONE MECHANICAL INC	47429	ZONE MECHANICAL 12539 HOLIDAY DRIVE-UNIT 708-388-1370			1,438.98
					<u><u>1,306,972.36</u></u>

# **RICHWILL ENTERPRISES** **Vendor Balance Summary**

VENDOR NAME	All Transactions		ADDRESS
	AMOUNT OWED	DATES	
AL-AMIN BROTHERS TRANSPORT	49,303.58	3/8/19 4/5/19	PO BOX 3176 CAROL STREAM, IL 60132 3176
ANTLER TRUCKING COMPANY	58,889.37	1/10/19 4/9/19	3001 NORTH BROADWAY SAINT LOUIS, MO 63147
BERRY PLASTICS CORPORATION	449,325.00	6/1/18 2/28/19	POST OFFICE BOX 633485 CINCINNATI, OHIO 45263 3485
BUDRECK TRUCK LINES INC	436,610.19	1/25/19 5/13/19	2642 JOSEPH COURT UNIVERSITY PARK, IL 60484
C & C PEST CONTROL	150.00	12/5/2019	348 EAST NORTH AVENUE NORTHLAKE, IL 60164 2627
CENTRAL STATES PENSION	59,796.10	1/20/19 11/24/19	DEPARTMENT 10291 PALATINE, IL 60055 0291
CNA INSURANCE	22,922.52	1/31/2019	PO BOX 790094 CHICAGO, IL 63179 0094
COMCAST	1,908.51	3/2/19 7/2/19	PO BOX 3001 SOUTHEASTERN, PA 19398 3001
DELEX TRANSPORT, INC	3,077.02	2/27/19 3/31/19	1526 CANYON RUN ROAD NAPERVILLE, IL 60565
FLOOD BROTHERS DISPOSAL (estimated)	1,835.64	11/1/19 12/13/19	PO BOX 4560 CAROL STREAM, IL 60197 4560
LOCAL 781 H & W FUND	134,759.91	1/1/19-6/1/19	135 SOUTH LASALLE DEPT 1893 CHICAGO, IL 60674 1893
MARTIN CARTAGE & EXPRESS	19,846.75	1/7/19 5/10/19	PO BOX 661005 CHICAGO, IL 60666
PDS LOGISTICS	3,784.00	2/6/2019	7501 INDUSTRIAL DRIVE FOREST PARK, IL 60130
PERISHABLE DISTRIBUTION SOLUTION	10,472.14	2/22/19 4/23/19	PO BOX 7769 CAROL STREAM, IL 60197 7769
SOUTHWEST TOWN MECHANICAL	13,358.19	1/21/19 3/14/19	10450 WEST 163RD PLACE ORLAND PARK, IL 60467
U S GAS	5,637.52	1/7/19 8/31/19	11618 SOUTH MAYFIELD ALSIP, IL 60803
VETERANS TRUCK LINES	27,118.84	1/3/19 5/31/19	800 BLACK HAWK DRIVE BURLINGTON, WI 53105
WILSON LINES	6,738.10	3/01/19 3/29/19	2131 2ND AVENUE NEWPORT, MN 55055
ZONE MECHANICAL INC	1,438.98	3/27/19 4/30/19	12539 HOLIDAY DRIVE UNIT A ALSIP, IL 60803
<b>TOTAL</b>	<b>1,306,972.36</b>		



8:40 PM  
12/14/19

**RICHWILL ENTERPRISES**  
**Unpaid Bills Detail**

As of December 16, 2019

Type	Date	Num	Due	Open Balance
Bill	03/08/2019	551026		566.34
Bill	03/08/2019	551050		399.90
Bill	03/08/2019	551051		474.90
Bill	03/14/2019	551663		491.02
Bill	03/14/2019	551677		485.70
Bill	03/14/2019	551676		722.65
Bill	03/14/2019	551665		645.32
Bill	03/15/2019	551662		1,122.82
Bill	03/15/2019	551664		765.99
Bill	03/15/2019	551668		581.34
Bill	03/15/2019	551670		408.77
Bill	03/15/2019	551679		474.90
Bill	03/15/2019	551678		399.90
Bill	03/15/2019	551667		1,330.18
Bill	03/15/2019	551680		399.25
Bill	03/19/2019	551766		541.26
Bill	03/19/2019	551768		1,246.77
Bill	03/21/2019	552286		789.51
Bill	03/21/2019	552289		703.88
Bill	03/21/2019	552287		406.25
Bill	03/21/2019	552285		710.88
Bill	03/21/2019	552305		447.00
Bill	03/21/2019	552290		471.34
Bill	03/21/2019	552288		809.51
Bill	03/21/2019	552268		772.65
Bill	03/21/2019	552306		416.15
Bill	03/21/2019	552269		485.70
Bill	03/21/2019	555295		363.16
Bill	03/21/2019	552279		466.51
Bill	03/21/2019	552293		645.32
Bill	03/22/2019	552284		399.25
Bill	03/22/2019	552280		407.25

AL-AMIN BROTHERS TRANSPORT

**RICHWILL ENTERPRISES**  
**Unpaid Bills Detail**  
**As of December 16, 2019**

Type	Date	Num	Due	Open Balance
Bill	03/22/2019	552291		687.33
Bill	03/22/2019	552277		399.90
Bill	03/22/2019	552274		399.90
Bill	03/22/2019	552294		705.90
Bill	03/25/2019	552445		409.84
Bill	03/25/2019	552118		975.54
Bill	03/25/2019	552406		502.82
Bill	03/26/2019	552522		467.50
Bill	03/28/2019	552953		469.17
Bill	03/28/2019	552952		791.93
Bill	03/28/2019	552951		563.11
Bill	03/29/2019	552981		432.25
Bill	03/29/2019	552978		435.75
Bill	03/29/2019	552976		406.25
Bill	03/29/2019	552974		422.28
Bill	03/29/2019	552973		399.25
Bill	03/29/2019	A0000140		407.46
Bill	03/29/2019	552967		825.78
Bill	03/29/2019	552965		490.53
Bill	03/29/2019	552955		383.63
Bill	03/29/2019	A0000191		605.28
Bill	03/29/2019	552964		401.39
Bill	03/29/2019	552961		627.58
Bill	03/29/2019	552958		742.21
Bill	03/29/2019	552954		496.80
Bill	03/29/2019	552959		473.11
Bill	04/01/2019	A0000002		801.38
Bill	04/02/2019	A0000259		462.77
Bill	04/02/2019	A0000262		555.76
Bill	04/02/2019	A0000263		1,196.52
Bill	04/02/2019	A0000264		607.27
Bill	04/05/2019	A0000483		628.88
Bill	04/05/2019	A0000482		399.25

**RICHWILL ENTERPRISES**  
**Unpaid Bills Detail**  
**As of December 16, 2019**

Type	Date	Num	Due	Open Balance
Bill	04/05/2019	A0000484		635.63
Bill	04/05/2019	A0000448		599.76
Bill	04/05/2019	A0000459		1,157.15
Bill	04/05/2019	A0000451		439.42
Bill	04/05/2019	A0000453		474.66
Bill	04/05/2019	A0000454		703.84
Bill	04/05/2019	A0000456		455.93
Bill	04/05/2019	A0000460		731.97
Bill	04/05/2019	A0000452		784.51
Bill	04/05/2019	A0000486		612.35
Bill	04/05/2019	A0000487		399.90
Bill	04/05/2019	A0000497		837.90
Bill	04/05/2019	A0000464		1,443.63
Bill	04/05/2019	A0000488		801.36
Bill	04/05/2019	A0000471		1,299.88
				<u>49,303.58</u>

Total AL AMIN BROTHERS TRANSPORT  
ANTLER TRUCKING COMPANY

Bill	01/10/2019	157576		4,279.27
Bill	01/18/2019	157860		4,626.22
Bill	01/24/2019	158011		4,261.59
Bill	01/25/2019	158066		3,263.37
Bill	02/06/2019	158430		1,163.08
Bill	02/07/2019	158484		3,087.79
Bill	02/07/2019	158461		3,589.20
Bill	02/11/2019	158568		1,292.94
Bill	02/14/2019	158718		3,069.05
Bill	02/19/2019	158846		4,539.46
Bill	02/26/2019	159056		4,673.08
Bill	03/05/2019	159290		3,394.44
Bill	03/13/2019	159502		2,832.54
Bill	03/20/2019	159714		2,554.81
Bill	03/26/2019	159896		4,467.81
Bill	04/02/2019	160125		3,534.33

**RICHWILL ENTERPRISES**  
**Unpaid Bills Detail**  
**As of December 16, 2019**

Type	Date	Num	Due	Open Balance
Bill	04/09/2019	160394		4,260.39
				58,889.37
Credit	08/21/2019	T30404		-1,569.16
Credit	08/29/2019	T30434		-7,900.00
Credit	09/05/2019	R07941		-442.68
Deposit	10/11/2019	318515		9,911.84
				0.00
Bill	06/01/2018	6/1/2018		110,250.00
Bill	12/01/2018	259392		113,025.00
Bill	01/01/2019	1/19 RENT		113,025.00
Bill	02/01/2019	2/1/19		113,025.00
				449,325.00
Bill	01/25/2019	W407469		484.09
Bill	01/25/2019	W407467		499.10
Bill	01/25/2019	W407444		1,114.63
Bill	01/25/2019	W407481		437.90
Bill	01/25/2019	W407446		1,114.63
Bill	01/25/2019	W407445		1,235.99
Bill	01/25/2019	W407476		497.47
Bill	01/25/2019	W407475		1,027.28
Bill	01/25/2019	W407472		633.85
Bill	01/25/2019	W407447		609.40
Bill	01/25/2019	W407448		608.95
Bill	01/25/2019	W407449		587.15
Bill	01/25/2019	W407450		324.75
Bill	01/25/2019	W407496		314.62
Bill	01/25/2019	W407452		728.34
Bill	01/25/2019	W407451		314.89
Bill	01/25/2019	W407473		686.11
Bill	01/25/2019	W407474		1,299.09

Total ANTILER TRUCKING COMPANY  
ATLAS COMPANIES

Total ATLAS COMPANIES  
BERRY PLASTICS CORPORATION

Total BERRY PLASTICS CORPORATION  
BUDRECK TRUCK LINES INC

# RICHWILL ENTERPRISES

## Unpaid Bills Detail

As of December 16, 2019

Type	Date	Num	Due	Open Balance
Bill	01/25/2019	W407465		665.01
Bill	01/25/2019	W407466		339.56
Bill	01/25/2019	W407479		3,729.55
Bill	01/25/2019	W407048		395.40
Bill	01/25/2019	W407477		275.81
Bill	01/28/2019	W407461		1,399.90
Bill	01/28/2019	M189940		359.53
Bill	01/28/2019	M190280		267.11
Bill	01/28/2019	M190118		576.62
Bill	01/28/2019	M190123		311.54
Bill	01/29/2019	W407540		473.92
Bill	01/29/2019	W407746		322.87
Bill	01/29/2019	M190315		330.09
Bill	01/29/2019	M190170		374.99
Bill	01/29/2019	W407463		391.05
Bill	01/29/2019	W407745		222.38
Bill	01/30/2019	M190398		377.74
Bill	01/30/2019	M190462		225.79
Bill	01/30/2019	M190281		262.82
Bill	01/30/2019	M190282		217.02
Bill	01/30/2019	M189969		550.02
Bill	01/30/2019	M190204		732.39
Bill	01/30/2019	M190257		177.02
Bill	01/30/2019	W407996		1,017.21
Bill	01/30/2019	M190283		166.71
Bill	01/30/2019	M190184		285.01
Bill	01/30/2019	M190285		211.60
Bill	01/30/2019	M190377		671.66
Bill	01/31/2019	M190202		208.91
Bill	02/01/2019	W408008		505.11
Bill	02/01/2019	W407972		847.90
Bill	02/01/2019	W409027		658.47
Bill	02/01/2019	W408026		825.95

**RICHWILL ENTERPRISES**  
**Unpaid Bills Detail**  
**As of December 16, 2019**

Type	Date	Num	Due	Open Balance
Bill	02/01/2019	W408025		274.02
Bill	02/01/2019	W408028		1,182.09
Bill	02/01/2019	W408024		1,814.33
Bill	02/01/2019	W408023		204.46
Bill	02/01/2019	W408022		334.16
Bill	02/01/2019	W408031		292.19
Bill	02/01/2019	W408029		371.25
Bill	02/01/2019	W408032		880.11
Bill	02/01/2019	W408030		291.26
Bill	02/01/2019	W408003		468.08
Bill	02/01/2019	W408012		1,153.33
Bill	02/01/2019	W408011		797.15
Bill	02/01/2019	W408009		544.76
Bill	02/01/2019	W408004		939.38
Bill	02/01/2019	W408017		548.91
Bill	02/01/2019	W408016		400.98
Bill	02/01/2019	W408015		561.11
Bill	02/01/2019	W408014		294.65
Bill	02/01/2019	W408013		953.86
Bill	02/01/2019	W408034		361.19
Bill	02/01/2019	W408021		2,410.08
Bill	02/01/2019	W408020		1,769.74
Bill	02/01/2019	W408019		2,537.32
Bill	02/01/2019	W408033		354.60
Bill	02/01/2019	W408105		201.14
Bill	02/01/2019	W408002		633.05
Bill	02/01/2019	W408001		708.17
Bill	02/01/2019	W408000		201.03
Bill	02/01/2019	W407999		296.12
Bill	02/01/2019	W407998		821.43
Bill	02/02/2019	W408010		602.97
Bill	02/04/2019	W408005		192.21
Bill	02/04/2019	M190203		469.91

**RICHWILL ENTERPRISES**  
**Unpaid Bills Detail**  
**As of December 16, 2019**

Type	Date	Num	Due	Open Balance
Bill	02/04/2019	W408148		1,136.93
Bill	02/05/2019	M190573		330.09
Bill	02/05/2019	W408201		735.63
Bill	02/05/2019	W408200		415.72
Bill	02/05/2019	W408415		507.26
Bill	02/05/2019	W408151		398.33
Bill	02/05/2019	W408006		977.02
Bill	02/06/2019	M190419		237.20
Bill	02/06/2019	M190486		362.12
Bill	02/06/2019	M190440		262.82
Bill	02/06/2019	M190500		262.82
Bill	02/06/2019	M190410		302.32
Bill	02/06/2019	M190444		323.53
Bill	02/06/2019	M190524		359.53
Bill	02/06/2019	M190513		166.71
Bill	02/06/2019	M190536		635.81
Bill	02/06/2019	M190650		875.33
Bill	02/06/2019	M190535		220.99
Bill	02/06/2019	M190651		280.99
Bill	02/06/2019	M190649		693.80
Bill	02/08/2019	W408676		1,364.81
Bill	02/08/2019	W408565		533.02
Bill	02/08/2019	W408688		301.43
Bill	02/08/2019	W408687		1,378.04
Bill	02/08/2019	W408686		444.71
Bill	02/08/2019	408708		324.44
Bill	02/08/2019	W408691		670.77
Bill	02/08/2019	W408692		1,904.54
Bill	02/08/2019	W408690		1,452.00
Bill	02/08/2019	W408693		705.80
Bill	02/08/2019	W408694		589.30
Bill	02/08/2019	W408695		1,375.16
Bill	02/08/2019	W408515		847.90

**RICHWILL ENTERPRISES**  
**Unpaid Bills Detail**

As of December 16, 2019

Type	Date	Num	Due	Open Balance
Bill	02/08/2019	W408564		533.02
Bill	02/08/2019	W408679		447.56
Bill	02/08/2019	W408681		310.94
Bill	02/08/2019	W408680		590.91
Bill	02/08/2019	W408678		708.17
Bill	02/08/2019	W408677		480.48
Bill	02/08/2019	W408685		293.86
Bill	02/08/2019	W408675		767.80
Bill	02/08/2019	W408674		306.57
Bill	02/08/2019	W408672		620.60
Bill	02/08/2019	W408671		799.67
Bill	02/08/2019	W408670		2,140.93
Bill	02/08/2019	W408669		1,382.70
Bill	02/08/2019	W408668		958.86
Bill	02/08/2019	W408667		371.43
Bill	02/08/2019	W408666		1,414.63
Bill	02/08/2019	W408673		458.07
Bill	02/08/2019	W408665		618.45
Bill	02/08/2019	W408664		560.85
Bill	02/08/2019	W408689		181.03
Bill	02/08/2019	W408712		773.54
Bill	02/08/2019	W408711		360.05
Bill	02/08/2019	W408709		1,175.70
Bill	02/08/2019	W408706		330.05
Bill	02/08/2019	W408707		522.98
Bill	02/08/2019	W408705		3,214.02
Bill	02/08/2019	W408704		845.05
Bill	02/08/2019	W408703		916.47
Bill	02/08/2019	W408701		375.21
Bill	02/08/2019	W408700		293.69
Bill	02/08/2019	W408699		319.53
Bill	02/08/2019	W408702		266.05
Bill	02/08/2019	W408697		727.61



**RICHWILL ENTERPRISES**  
**Unpaid Bills Detail**  
**As of December 16, 2019**

Type	Date	Num	Due	Open Balance
Bill	02/08/2019	W408698		801.57
Bill	02/08/2019	W408696		1,563.71
Bill	02/11/2019	M190822		404.99
Bill	02/11/2019	M190962		382.54
Bill	02/11/2019	M190820		330.31
Bill	02/11/2019	M190754		327.03
Bill	02/11/2019	M190753		337.49
Bill	02/11/2019	M190823		240.99
Bill	02/11/2019	M190759		211.60
Bill	02/11/2019	M190758		243.13
Bill	02/12/2019	W407975		932.48
Bill	02/12/2019	W408929		840.61
Bill	02/12/2019	W409187		398.33
Bill	02/12/2019	W408889		642.40
Bill	02/12/2019	W408928		958.86
Bill	02/12/2019	W408902		255.26
Bill	02/12/2019	W408900		495.62
Bill	02/12/2019	W408682		912.48
Bill	02/13/2019	M190921		533.74
Bill	02/13/2019	M190978		197.80
Bill	02/13/2019	W409162		370.27
Bill	02/13/2019	M190888		260.75
Bill	02/13/2019	M190784		366.12
Bill	02/13/2019	M190876		732.39
Bill	02/13/2019	M190805		262.82
Bill	02/13/2019	M190877		233.73
Bill	02/13/2019	M190779		211.60
Bill	02/13/2019	M190881		675.10
Bill	02/13/2019	M191030		250.07
Bill	02/15/2019	W409358		709.66
Bill	02/15/2019	W409336		718.17
Bill	02/15/2019	W409334		530.24
Bill	02/15/2019	W409332		337.73

# **RICHWILL ENTERPRISES**

## **Unpaid Bills Detail**

As of December 16, 2019

Type	Date	Num	Due	Open Balance
Bill	02/15/2019	W409333		557.53
Bill	02/15/2019	W409339		581.10
Bill	02/15/2019	W409129		2,908.88
Bill	02/15/2019	W409335		401.58
Bill	02/15/2019	W409331		767.71
Bill	02/15/2019	W409330		614.91
Bill	02/15/2019	W409329		1,172.09
Bill	02/15/2019	W409341		195.56
Bill	02/15/2019	W409340		1,209.55
Bill	02/15/2019	W409357		330.48
Bill	02/15/2019	W409356		325.48
Bill	02/15/2019	W409355		291.61
Bill	02/15/2019	W409328		1,151.95
Bill	02/15/2019	W409327		962.73
Bill	02/15/2019	W409326		1,058.86
Bill	02/15/2019	W409325		1,299.07
Bill	02/15/2019	W409323		928.86
Bill	02/15/2019	W409321		1,371.82
Bill	02/15/2019	W409361		632.89
Bill	02/15/2019	W409360		1,333.52
Bill	02/15/2019	W409359		863.70
Bill	02/15/2019	W409354		597.79
Bill	02/15/2019	W409353		821.88
Bill	02/15/2019	W409352		852.26
Bill	02/15/2019	W409351		1,363.88
Bill	02/15/2019	W409322		633.39
Bill	02/15/2019	W409130		877.90
Bill	02/15/2019	W409349		1,600.08
Bill	02/15/2019	W409348		329.02
Bill	02/15/2019	W409347		1,116.65
Bill	02/15/2019	W409345		1,127.51
Bill	02/15/2019	W409344		957.02
Bill	02/15/2019	W409343		284.00

**RICHWILL ENTERPRISES**

**Unpaid Bills Detail**

As of December 16, 2019

Type	Date	Num	Due	Open Balance
Bill	02/15/2019	W409346		1,172.09
Bill	02/15/2019	W409342		1,252.09
Bill	02/18/2019	A05610		11.88
Bill	02/18/2019	M191230		221.95
Bill	02/18/2019	M191156		383.87
Bill	02/18/2019	M191097		317.79
Bill	02/18/2019	M191135		249.81
Bill	02/18/2019	M191218		361.10
Bill	02/18/2019	M191219		389.99
Bill	02/18/2019	M191210		221.95
Bill	02/18/2019	M191215		281.76
Bill	02/18/2019	M191140		186.06
Bill	02/18/2019	M191138		207.44
Bill	02/19/2019	W409598		228.28
Bill	02/19/2019	W409337		732.86
Bill	02/19/2019	W409597		396.68
Bill	02/19/2019	W409599		396.68
Bill	02/19/2019	W409896		325.48
Bill	02/19/2019	M191237		331.53
Bill	02/20/2019	M191259		276.78
Bill	02/20/2019	M191178		263.79
Bill	02/20/2019	M191262		522.55
Bill	02/20/2019	M191201		209.63
Bill	02/20/2019	M191258		332.93
Bill	02/20/2019	M191382		256.62
Bill	02/20/2019	M191261		420.55
Bill	02/20/2019	M191246		735.00
Bill	02/20/2019	W409794		984.05
Bill	02/20/2019	W409827		596.17
Bill	02/20/2019	M191256		291.95
Bill	02/22/2019	W409897		376.65
Bill	02/22/2019	W409881		331.19
Bill	02/22/2019	W409882		216.20

**RICHWILL ENTERPRISES**  
**Unpaid Bills Detail**  
**As of December 16, 2019**

Type	Date	Num	Due	Open Balance
Bill	02/22/2019	W409889		629.50
Bill	02/22/2019	W409888		290.23
Bill	02/22/2019	W409887		648.09
Bill	02/22/2019	W409886		976.79
Bill	02/22/2019	W409885		275.15
Bill	02/22/2019	W409884		1,396.09
Bill	02/22/2019	W409883		710.28
Bill	02/22/2019	W409895		301.02
Bill	02/22/2019	W409879		310.80
Bill	02/22/2019	W409828		1,384.13
Bill	02/22/2019	W409829		399.26
Bill	02/22/2019	W409830		968.36
Bill	02/22/2019	W409831		932.97
Bill	02/22/2019	W409833		932.97
Bill	02/22/2019	W409832		1,456.05
Bill	02/22/2019	W409834		986.51
Bill	02/22/2019	W409855		932.97
Bill	02/22/2019	W409875		457.84
Bill	02/22/2019	W409874		1,000.39
Bill	02/22/2019	W409877		963.90
Bill	02/22/2019	W409878		535.50
Bill	02/22/2019	W409876		623.82
Bill	02/22/2019	W409899		391.13
Bill	02/22/2019	W409898		547.65
Bill	02/22/2019	W409350		648.09
Bill	02/22/2019	W409894		1,215.92
Bill	02/22/2019	W409893		281.05
Bill	02/22/2019	W409892		329.44
Bill	02/22/2019	W409891		397.06
Bill	02/22/2019	W409890		1,306.56
Bill	02/25/2019	M191407		318.70
Bill	02/25/2019	M191420		222.18
Bill	02/25/2019	M191419		328.77

# RICHWILL ENTERPRISES

## Unpaid Bills Detail

As of December 16, 2019

Type	Date	Num	Due	Open Balance
Bill	02/25/2019	W409940		1,600.82
Bill	02/26/2019	W410256		206.17
Bill	02/26/2019	W410255		497.81
Bill	02/26/2019	W409880		525.00
Bill	02/26/2019	W410024		173.43
Bill	02/26/2019	W410004		476.02
Bill	02/26/2019	M191508		1,087.50
Bill	02/27/2019	A05590		192.44
Bill	02/27/2019	W410400		710.25
Bill	02/27/2019	M191478		263.79
Bill	02/27/2019	M191664		332.93
Bill	02/27/2019	M191629		198.66
Bill	02/27/2019	M191636		212.52
Bill	02/27/2019	M191666		686.44
Bill	02/27/2019	M191653		353.42
Bill	02/27/2019	M191511		546.95
Bill	02/27/2019	M191651		198.95
Bill	03/01/2019	W410559		1,309.99
Bill	03/01/2019	W410558		771.37
Bill	03/01/2019	W410557		1,188.41
Bill	03/01/2019	W410556		1,015.22
Bill	03/01/2019	W410555		887.85
Bill	03/01/2019	W410554		285.15
Bill	03/01/2019	W410567		208.81
Bill	03/01/2019	W410563		735.23
Bill	03/01/2019	W410562		1,518.63
Bill	03/01/2019	W410572		772.94
Bill	03/01/2019	W410560		1,619.20
Bill	03/01/2019	W410577		605.64
Bill	03/01/2019	W410491		784.85
Bill	03/01/2019	W410551		755.19
Bill	03/01/2019	W410550		439.88
Bill	03/01/2019	W410553		264.29

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# RICHWILL ENTERPRISES

## Unpaid Bills Detail

As of December 16, 2019

Type	Date	Num	Due	Open Balance
Bill	03/01/2019	W410552		1,051.56
Bill	03/01/2019	W410543		911.57
Bill	03/01/2019	W410542		1,498.85
Bill	03/01/2019	W410360		1,386.09
Bill	03/01/2019	W410415		4,572.02
Bill	03/01/2019	W410573		448.87
Bill	03/01/2019	W410454		2,731.80
Bill	03/01/2019	W410453		1,667.89
Bill	03/01/2019	W410578		750.80
Bill	03/01/2019	W410574		1,143.55
Bill	03/01/2019	W410576		841.60
Bill	03/01/2019	W410571		533.30
Bill	03/01/2019	W410570		613.82
Bill	03/01/2019	W410569		691.22
Bill	03/01/2019	W410568		262.87
Bill	03/01/2019	W410538		270.48
Bill	03/01/2019	W410540		723.73
Bill	03/01/2019	W410536		365.47
Bill	03/01/2019	W410537		261.05
Bill	03/01/2019	W410539		795.08
Bill	03/01/2019	W410541		796.98
Bill	03/01/2019	W410544		301.05
Bill	03/01/2019	W410547		787.61
Bill	03/01/2019	W410548		496.77
Bill	03/01/2019	W410549		270.48
Bill	03/01/2019	W410546		456.54
Bill	03/01/2019	W410545		366.34
Bill	03/04/2019	M191906		505.13
Bill	03/04/2019	M191721		212.52
Bill	03/04/2019	M191722		359.13
Bill	03/04/2019	M191717		293.79
Bill	03/04/2019	M191718		222.18
Bill	03/04/2019	M191719		272.52

**RICHWILL ENTERPRISES**  
**Unpaid Bills Detail**  
**As of December 16, 2019**

Type	Date	Num	Due	Open Balance
Bill	03/04/2019	M191771		435.48
Bill	03/04/2019	M191720		268.83
Bill	03/04/2019	W410561		412.39
Bill	03/04/2019	M191635		297.79
Bill	03/05/2019	W410991		476.02
Bill	03/05/2019	W410564		708.93
Bill	03/05/2019	W411031		414.84
Bill	03/05/2019	W411032		384.08
Bill	03/06/2019	M191966		246.78
Bill	03/06/2019	M191846		346.74
Bill	03/06/2019	M191824		183.67
Bill	03/06/2019	M191968		376.63
Bill	03/06/2019	M191817		263.79
Bill	03/06/2019	M191972		299.47
Bill	03/06/2019	M191902		167.44
Bill	03/06/2019	M191923		614.39
Bill	03/06/2019	M191917		234.88
Bill	03/06/2019	M191903		221.79
Bill	03/06/2019	M191984		308.27
Bill	03/08/2019	W411233		775.32
Bill	03/08/2019	W411234		413.66
Bill	03/08/2019	W411223		562.86
Bill	03/08/2019	W411220		275.15
Bill	03/08/2019	W411224		658.09
Bill	03/08/2019	W411221		280.23
Bill	03/08/2019	W411219		290.23
Bill	03/08/2019	W411222		976.79
Bill	03/08/2019	W411225		1,438.26
Bill	03/08/2019	W410579		438.80
Bill	03/08/2019	W410575		821.38
Bill	03/08/2019	W411235		732.11
Bill	03/08/2019	W411080		1,465.77
Bill	03/08/2019	W411079		2,599.67

**RICHWILL ENTERPRISES**  
**Unpaid Bills Detail**  
**As of December 16, 2019**

Type	Date	Num	Due	Open Balance
Bill	03/08/2019	W411218		932.97
Bill	03/08/2019	W411083		821.38
Bill	03/08/2019	W411212		523.30
Bill	03/08/2019	W411077		1,362.00
Bill	03/08/2019	W411217		374.78
Bill	03/08/2019	W411082		1,431.14
Bill	03/08/2019	W411081		1,087.13
Bill	03/08/2019	W411211		644.11
Bill	03/08/2019	W411210		772.94
Bill	03/08/2019	W411209		275.24
Bill	03/08/2019	W411214		711.22
Bill	03/08/2019	W411213		1,169.11
Bill	03/08/2019	W410713		183.19
Bill	03/08/2019	W411314		413.35
Bill	03/08/2019	W411232		459.34
Bill	03/08/2019	W411229		728.34
Bill	03/08/2019	W411228		481.19
Bill	03/08/2019	W411226		306.76
Bill	03/08/2019	W411230		800.78
Bill	03/08/2019	W411231		1,532.37
Bill	03/08/2019	W411227		281.26
Bill	03/08/2019	W411238		361.20
Bill	03/08/2019	W411237		1,110.19
Bill	03/08/2019	W411236		281.66
Bill	03/11/2019	M192103		223.75
Bill	03/11/2019	M192101		178.40
Bill	03/11/2019	M192102		874.78
Bill	03/11/2019	M192104		253.44
Bill	03/11/2019	M192110		252.93
Bill	03/11/2019	M192100		213.44
Bill	03/11/2019	M192099		376.69
Bill	03/11/2019	M192072		401.06
Bill	03/12/2019	W411296		698.82



**RICHWILL ENTERPRISES**

**Unpaid Bills Detail**

As of December 16, 2019

Type	Date	Num	Due	Open Balance
Bill	03/12/2019	W411574		742.14
Bill	03/12/2019	W411215		783.93
Bill	03/12/2019	W411575		385.78
Bill	03/12/2019	A05701		642.09
Bill	03/13/2019	M192160		266.17
Bill	03/13/2019	M192146		271.70
Bill	03/13/2019	M192169		192.70
Bill	03/13/2019	M192148		891.41
Bill	03/13/2019	M192147		257.77
Bill	03/13/2019	M192164		168.17
Bill	03/13/2019	M192204		737.63
Bill	03/15/2019	W411084		1,340.98
Bill	03/15/2019	W411767		1,420.23
Bill	03/15/2019	W411843		1,525.32
Bill	03/15/2019	W411845		543.58
Bill	03/15/2019	W411822		673.89
Bill	03/15/2019	W411838		276.45
Bill	03/15/2019	W411837		908.58
Bill	03/15/2019	W411836		402.61
Bill	03/15/2019	W411823		714.74
Bill	03/15/2019	W411824		382.23
Bill	03/15/2019	W411825		606.48
Bill	03/15/2019	W411826		202.81
Bill	03/15/2019	W411598		715.53
Bill	03/15/2019	W411768		1,479.20
Bill	03/15/2019	W711769		1,004.28
Bill	03/15/2019	W411770		1,083.50
Bill	03/15/2019	W411771		1,418.49
Bill	03/15/2019	W411844		629.42
Bill	03/15/2019	W411821		758.34
Bill	03/15/2019	W411820		728.34
Bill	03/15/2019	W411816		788.34
Bill	03/15/2019	W411814		1,363.86

**RICHWILL ENTERPRISES**  
**Unpaid Bills Detail**  
**As of December 16, 2019**

Type	Date	Num	Due	Open Balance
Bill	03/15/2019	W411813		1,110.19
Bill	03/15/2019	W411819		768.07
Bill	03/15/2019	W411818		804.83
Bill	03/15/2019	W411817		784.91
Bill	03/15/2019	W411834		337.27
Bill	03/15/2019	W411835		468.54
Bill	03/15/2019	W411833		805.32
Bill	03/15/2019	W411832		724.52
Bill	03/15/2019	W411842		704.39
Bill	03/15/2019	W411841		262.20
Bill	03/15/2019	W411839		1,731.28
Bill	03/15/2019	W411840		271.66
Bill	03/15/2019	W411831		276.27
Bill	03/15/2019	W411830		2,318.25
Bill	03/15/2019	W411829		578.38
Bill	03/15/2019	W411828		651.58
Bill	03/18/2019	M192371		168.17
Bill	03/18/2019	M192370		223.15
Bill	03/18/2019	M192352		308.56
Bill	03/18/2019	M192368		400.51
Bill	03/18/2019	M192489		409.97
Bill	03/18/2019	M192504		592.46
Bill	03/19/2019	W412051		597.65
Bill	03/19/2019	W412170		385.78
Bill	03/19/2019	M192533		354.95
Bill	03/19/2019	W412169		354.30
Bill	03/19/2019	B025484		1,400.00
Bill	03/19/2019	W412042		776.93
Bill	03/20/2019	M192446		257.77
Bill	03/20/2019	M192463		264.76
Bill	03/20/2019	M192432		737.63
Bill	03/20/2019	M192444		219.22
Bill	03/20/2019	M192429		302.92

**RICHWILL ENTERPRISES**  
**Unpaid Bills Detail**  
**As of December 16, 2019**

Type	Date	Num	Due	Open Balance
Bill	03/20/2019	M192589		238.18
Bill	03/20/2019	M192532		670.17
Bill	03/20/2019	M192527		168.17
Bill	03/21/2019	A05730		433.67
Bill	03/22/2019	W412441		772.27
Bill	03/22/2019	W412440		663.89
Bill	03/22/2019	W412355		683.22
Bill	03/22/2019	W412340		214.63
Bill	03/22/2019	W412462		307.51
Bill	03/22/2019	W412419		282.19
Bill	03/22/2019	W412418		407.96
Bill	03/22/2019	W412420		1,570.51
Bill	03/22/2019	W412417		1,764.05
Bill	03/22/2019	W412416		261.26
Bill	03/22/2019	W412413		791.70
Bill	03/22/2019	W412412		1,041.28
Bill	03/22/2019	W412409		908.58
Bill	03/22/2019	W412437		1,645.42
Bill	03/22/2019	W412436		1,595.46
Bill	03/22/2019	W412435		1,533.26
Bill	03/22/2019	W412434		1,462.20
Bill	03/22/2019	W412433		429.96
Bill	03/22/2019	W412432		315.55
Bill	03/22/2019	W412431		297.17
Bill	03/22/2019	W412415		320.90
Bill	03/22/2019	W412414		301.66
Bill	03/22/2019	W412439		879.12
Bill	03/22/2019	W412438		1,393.00
Bill	03/22/2019	W412411		515.66
Bill	03/22/2019	W412410		925.16
Bill	03/22/2019	W412429		867.27
Bill	03/22/2019	W412426		891.77
Bill	03/22/2019	W412428		1,143.42

# **RICHWILL ENTERPRISES** **Unpaid Bills Detail** **As of December 16, 2019**

Type	Date	Num	Due	Open Balance
Bill	03/22/2019	W412427		291.47
Bill	03/22/2019	W412424		650.94
Bill	03/22/2019	W412422		1,533.25
Bill	03/22/2019	W412421		276.27
Bill	03/22/2019	W412354		438.59
Bill	03/25/2019	M192682		385.89
Bill	03/25/2019	M192661		510.00
Bill	03/25/2019	M192681		449.83
Bill	03/25/2019	M192708		219.42
Bill	03/25/2019	M192629		370.99
Bill	03/25/2019	M192627		213.44
Bill	03/25/2019	M192691		606.38
Bill	03/25/2019	M192628		213.44
Bill	03/25/2019	M192647		168.17
Bill	03/25/2019	M192654		174.28
Bill	03/26/2019	W412862		649.73
Bill	03/26/2019	W412988		374.72
Bill	03/26/2019	W412501		909.56
Bill	03/27/2019	M192824		193.39
Bill	03/27/2019	M192745		697.23
Bill	03/27/2019	M192773		295.79
Bill	03/27/2019	M192646		191.43
Bill	03/27/2019	M192757		391.65
Bill	03/29/2019	W413073		468.35
Bill	03/29/2019	W412800		194.00
Bill	03/29/2019	W413082		427.76
Bill	03/29/2019	W413081		236.76
Bill	03/29/2019	W413077		663.89
Bill	03/29/2019	W413075		375.90
Bill	03/29/2019	W413078		488.38
Bill	03/29/2019	W413076		724.26
Bill	03/29/2019	W413074		202.81
Bill	03/29/2019	W413087		908.58

**RICHWILL ENTERPRISES**

**Unpaid Bills Detail**

As of December 16, 2019

Type	Date	Num	Due	Open Balance
Bill	03/29/2019	W413094		289.94
Bill	03/29/2019	W413093		1,263.42
Bill	03/29/2019	W412801		1,243.51
Bill	03/29/2019	W413091		336.75
Bill	03/29/2019	W412866		1,426.43
Bill	03/29/2019	W413090		1,179.18
Bill	03/29/2019	W413092		950.65
Bill	03/29/2019	W412353		1,360.98
Bill	03/29/2019	W413098		1,245.80
Bill	03/29/2019	W412802		1,390.23
Bill	03/29/2019	W413084		787.79
Bill	03/29/2019	W413105		485.56
Bill	03/29/2019	W413103		1,221.05
Bill	03/29/2019	W413102		1,387.73
Bill	03/29/2019	W413096		634.14
Bill	03/29/2019	W413095		1,170.19
Bill	03/29/2019	W413153		291.81
Bill	03/29/2019	W413104		1,387.73
Bill	03/29/2019	W413100		516.95
Bill	03/29/2019	W413099		1,135.69
Bill	03/29/2019	W413097		291.26
Bill	03/29/2019	W413171		487.18
Bill	03/29/2019	W413072		1,269.08
Bill	03/29/2019	W413070		262.20
Bill	03/29/2019	W413069		943.86
Bill	03/29/2019	W413071		271.66
Bill	03/29/2019	W413068		271.66
Bill	03/29/2019	W413066		937.08
Bill	03/29/2019	W412996		394.44
Bill	03/29/2019	W412997		1,508.26
Bill	03/29/2019	W412998		1,166.16
Bill	03/29/2019	W412999		1,860.78
Bill	03/29/2019	W413154		202.63

**RICHWILL ENTERPRISES**  
**Unpaid Bills Detail**  
**As of December 16, 2019**

Type	Date	Num	Due	Open Balance
Bill	03/29/2019	W413086		2,135.45
Bill	03/29/2019	W413085		301.96
Bill	04/01/2019	M193008		362.67
Bill	04/01/2019	M193030		222.92
Bill	04/01/2019	M193225		293.36
Bill	04/01/2019	M192981		268.56
Bill	04/01/2019	M192941		168.17
Bill	04/01/2019	M192948		253.44
Bill	04/01/2019	M192997		1,513.55
Bill	04/01/2019	M193025		232.92
Bill	04/01/2019	M192957		332.39
Bill	04/01/2019	M193009		362.67
Bill	04/01/2019	M192944		230.31
Bill	04/01/2019	M193006		399.80
Bill	04/02/2019	W413300		625.01
Bill	04/02/2019	W413080		293.81
Bill	04/02/2019	W413079		475.58
Bill	04/02/2019	W413032		810.54
Bill	04/02/2019	W413405		416.67
Bill	04/02/2019	W413041		597.65
Bill	04/03/2019	M192983		278.20
Bill	04/03/2019	M193051		361.65
Bill	04/03/2019	M193058		414.37
Bill	04/03/2019	M193053		267.77
Bill	04/03/2019	M193062		235.69
Bill	04/03/2019	M193094		252.25
Bill	04/03/2019	M193207		243.21
Bill	04/03/2019	M193060		600.44
Bill	04/03/2019	M193072		557.87
Bill	04/03/2019	M193064		531.20
Bill	04/05/2019	W413641		1,090.30
Bill	04/05/2019	W413640		346.12
Bill	04/05/2019	W413703		646.95

**RICHWILL ENTERPRISES**

**Unpaid Bills Detail**

As of December 16, 2019

Type	Date	Num	Due	Open Balance
Bill	04/05/2019	W413643		366.73
Bill	04/05/2019	W413642		694.26
Bill	04/05/2019	W413587		1,390.23
Bill	04/05/2019	W413645		626.37
Bill	04/05/2019	W413649		208.84
Bill	04/05/2019	W413650		1,876.07
Bill	04/05/2019	W413651		811.13
Bill	04/05/2019	W413652		960.65
Bill	04/05/2019	W413653		764.68
Bill	04/05/2019	W413654		978.83
Bill	04/05/2019	W413655		1,088.07
Bill	04/05/2019	W413663		847.26
Bill	04/05/2019	W414008		624.14
Bill	04/05/2019	W414133		281.47
Bill	04/05/2019	W413589		2,081.21
Bill	04/05/2019	W413648		920.55
Bill	04/05/2019	W413647		1,378.26
Bill	04/05/2019	W413590		2,823.13
Bill	04/05/2019	W413588		1,781.38
Bill	04/05/2019	W413646		617.30
Bill	04/05/2019	W413385		1,183.42
Bill	04/05/2019	W413661		460.16
Bill	04/05/2019	W413660		395.83
Bill	04/05/2019	W413662		479.17
Bill	04/05/2019	W413659		332.32
Bill	04/05/2019	W413667		865.60
Bill	04/05/2019	W413666		1,048.20
Bill	04/05/2019	W413670		394.42
Bill	04/05/2019	W413665		322.83
Bill	04/05/2019	W413669		1,433.66
Bill	04/05/2019	W413664		1,344.05
Bill	04/05/2019	W413657		279.91
Bill	04/05/2019	W413656		731.50

**RICHWILL ENTERPRISES**

**Unpaid Bills Detail**

As of December 16, 2019

Type	Date	Num	Due	Open Balance
Bill	04/05/2019	W413658		2,027.97
Bill	04/17/2019	M193842		256.18
Bill	04/23/2019	W411827		536.44
Bill	05/13/2019	A05726		420.00
Bill	05/13/2019	W413101		1,250.81
Bill	05/13/2019	W413088		606.22
				<u>436,610.19</u>
Total BUDRECK TRUCK LINES INC				
C & C PEST CONTROL				
Bill	12/05/2019			150.00
				<u>150.00</u>
Total C & C PEST CONTROL				
CENTRAL STATES PENSION				
Bill	12/30/2018	123018		4,723.20
Bill	01/20/2019	1/2019		13,579.20
Bill	01/27/2019	12719		4,920.00
Bill	02/17/2019	2/17/19		13,579.20
Bill	02/24/2019	22419PEN		4,526.40
Bill	03/24/2019	32419PEN		4,329.40
Bill	03/31/2019	33119		984.00
Bill	04/21/2019	42119		2,952.00
Bill	04/28/2019	42819		984.00
Bill	05/19/2019	51919		2,952.00
Bill	05/26/2019	52619		787.20
Bill	06/23/2019	62319		1,180.80
Bill	06/30/2019	63019		204.70
Bill	07/21/2019	72119		614.10
Bill	07/28/2019	72819		204.70
Bill	08/25/2019	82519		818.80
Bill	09/22/2019	9/22		818.80
Bill	09/29/2019	9/29/19		204.70
Bill	10/20/2019	10/20/19		614.10
Bill	10/27/2019	10/27/19		204.70
Bill	11/24/2019	11/24/19		614.10
				<u>59,796.10</u>

Total CENTRAL STATES PENSION



**RICHWILL ENTERPRISES**  
**Unpaid Bills Detail**  
**As of December 16, 2019**

Type	Date	Num	Due	Open Balance
<b>CNA INSURANCE</b>				
Bill	10/10/2019	2019-9		7.00
Bill Pmt -Check	10/31/2019	52135		-7.00
Bill	11/15/2019	2018-19AUDIT4		7,640.84
Bill	11/15/2019	2018-19AUDIT5		7,640.84
Bill	11/15/2019	2018-19AUDIT6		7,640.84
Total CNA INSURANCE				22,922.52
<b>COMCAST</b>				
Bill	03/02/2019	3/2/19		209.00
Bill	04/02/2019	4219		209.22
Bill	05/02/2019	5/2		209.00
Bill	06/25/2019	62519		209.00
Bill	07/02/2019	7/2/19		1,172.29
Credit	08/02/2019	8219		-100.00
Total COMCAST				1,908.51
<b>DELEX TRANSPORT, INC</b>				
Bill	02/27/2019	202423		502.83
Bill	03/07/2019	202472		722.07
Bill	03/15/2019	202555		273.42
Bill	03/15/2019	202554		520.81
Bill	03/22/2019	202606		273.04
Bill	03/29/2019	202652		273.04
Bill	03/31/2019	202674		511.81
Total DELEX TRANSPORT, INC				3,077.02
<b>FLOOD BROTHERS</b>				
Bills	11/19 -12/19	estimate		1,500.00
Total Flood Brothers				1,500.00
<b>JAMES EGAN &amp; ASSOCIATES</b>				
<b>PAID FROM MKM CLOSING</b>				
Bill	03/31/2019	00102460		23,884.55
Total JAMES EGAN & ASSOCIATES				0.00
<b>LOCAL 781 H &amp; W FUND</b>				
Bill	11/01/2018	110118H		2,784.24
Bill	12/01/2018	12118H		30,911.92

\* I N V O I C E \*

BILLING DATE: 12/05/19



**Flood Brothers**

DISPOSAL/RECYCLING SERVICES  
P.O. BOX 4560  
CAROL STREAM, IL 60197-4560  
PHONE: 630-261-0400 / 773-626-5800

CUSTOMER NO.  
01 -0055165 4

Invoice No. 4662470

FLOOD BROTHERS DISPOSAL

**BILL TO:**

RICHWILL ENTERPRISES INC  
1443 W 41ST ST  
CHICAGO IL 60609

**SERVICE ADDRESS:**

RICHWILL ENTERPRISES INC  
1443 W 41ST ST  
CHICAGO IL 60609

DATE	DESCRIPTION	QUANTITY	RATE	TOTAL
	WORK ORDER#: 4653608			
11/14/19	30YD ROLLOFF SWITCH	1.00		150.00
11/14/19	TON CHARGE	3.20	58.000	185.60
11/14/19	MATTRESS/BULK	5.00	25.000	125.00
	WORK ORDER#: 4659231			
11/26/19	30YD ROLLOFF SWITCH	1.00		150.00
11/26/19	TON CHARGE	3.88	58.000	225.04
11/26/19	REFERENCE TICKET #758830			

WHEN HAULING COSTS INCREASE YOU  
COULD SEE UNIT INCREASES  
ACCESS CODE IS 0055354

Visit us @floodbrothersdisposal.com

INVOICE  
TOTAL

PLEASE PAY

835.64

TEAR ALONG PERFORATION AND RETURN BOTTOM PORTION. KEEP TOP PORTION FOR YOUR RECORDS.

TO INSURE PROPER CREDIT PLEASE RETURN THIS BOTTOM PORTION WITH YOUR PAYMENT - THANK YOU

0100551654000000000046624706



**Flood Brothers**

DISPOSAL/RECYCLING SERVICES  
P.O. BOX 4560  
CAROL STREAM, IL 60197-4560

BILL TO: RICHWILL ENTERPRISES INC

BILLING DATE: 12/05/19

DATE DUE: 12/20/19

CUSTOMER NO. 01 00551654

Invoice No. 4662470

PLEASE PAY 835.64

REMIT TO: FLOOD BROTHERS DISPOSAL  
& RECYCLING SERVICES  
PO BOX 4560  
CAROL STREAM IL 60197-4560

AMOUNT  
ENCLOSED

\$

SIMPLY COMPLETE INFORMATION  
ON BACK OF PAYMENT STUB

SEND MONEY ORDER LETTERS ONLY TO BELOW ADDRESS  
174809 14<sup>TH</sup> ST  
Oakbrook Terrace, IL 60181-3718

PLEASE DETACH THIS LOWER PORTION AND RETURN WITH PAYMENT IN  
ENCLOSED ENVELOPE-MAKE SURE RETURN ADDRESS LINES UP IN WINDOWS

IMPORTANT INFORMATION ON REVERSE SIDE



We now accept Visa, MasterCard,  
American Express and Discover

**RICHWILL ENTERPRISES**  
**Unpaid Bills Detail**  
As of December 16, 2019

Type	Date	Num	Due	Open Balance
Bill	01/07/2019	1119HI		32,106.39
Bill	02/04/2019	21919		27,345.16
Bill	03/04/2019	319HI		26,156.24
Bill	04/03/2019	4119HI		5,944.60
Bill	05/09/2019	51119		7,133.52
Bill	06/05/2019	6119HI		2,377.84
				<b>134,759.91</b>
Total LOCAL 781 H & W FUND				
MARTIN CARTAGE & EXPRESS				
Bill	11/28/2018	440053		266.54
Bill	11/28/2018	439666		371.07
Bill	11/28/2018	439553		451.09
Bill	11/28/2018	439824		377.79
Bill	11/28/2018	440436		133.55
Bill	11/28/2018	439681		323.78
Bill	11/28/2018	440299		337.96
Bill	11/28/2018	440304		295.26
Bill	01/07/2019	442623		163.97
Bill	01/07/2019	441339		186.32
Bill	01/07/2019	441948		276.03
Bill	01/07/2019	442558		260.25
Bill	01/07/2019	443024		80.10
Bill	01/07/2019	442555		269.69
Bill	01/07/2019	443016		105.63
Bill	01/07/2019	442556		155.30
Bill	01/07/2019	443234		422.40
Bill	01/07/2019	443021		70.82
Bill	01/07/2019	441337		238.15
Bill	01/07/2019	442065		184.73
Bill	01/07/2019	440823		401.24
Bill	01/23/2019	444355		168.47
Bill	01/23/2019	444446		256.11
Bill	02/11/2019	445142		244.05
Bill	02/11/2019	445022		146.26

# **RICHWILL ENTERPRISES**

## **Unpaid Bills Detail**

As of December 16, 2019

Type	Date	Num	Due	Open Balance
Bill	02/11/2019	446107		161.36
Bill	02/11/2019	446214		316.04
Bill	02/11/2019	445143		380.59
Bill	02/11/2019	445343		161.36
Bill	02/11/2019	445023		161.36
Bill	02/11/2019	445691		244.05
Bill	02/28/2019	446028		255.08
Bill	02/28/2019	446102		244.05
Bill	02/28/2019	446711		359.20
Bill	02/28/2019	447170		237.24
Bill	02/28/2019	447178		143.44
Bill	02/28/2019	447302		359.20
Bill	02/28/2019	447658		198.74
Bill	02/28/2019	447790		162.02
Bill	02/28/2019	447901		360.66
Bill	02/28/2019	447898		428.40
Bill	02/28/2019	446584		316.40
Bill	02/28/2019	447303		161.36
Bill	02/28/2019	447903		118.89
Bill	02/28/2019	447529		209.15
Bill	02/28/2019	446712		225.37
Bill	02/28/2019	446211		476.82
Bill	02/28/2019	446278		161.36
Bill	03/19/2019	448357		154.28
Bill	03/19/2019	448474		362.12
Bill	03/19/2019	448471		300.00
Bill	03/19/2019	446941		239.15
Bill	04/03/2019	450741		419.14
Bill	04/03/2019	449524		162.67
Bill	04/04/2019	450154		250.20
Bill	04/04/2019	449624		363.22
Bill	04/04/2019	448677		257.15
Bill	04/04/2019	448929		151.44

**RICHWILL ENTERPRISES**  
**Unpaid Bills Detail**  
**As of December 16, 2019**

Type	Date	Num	Due	Open Balance
Bill	04/04/2019	449041		362.12
Bill	04/04/2019	448918		183.69
Bill	04/04/2019	449415		285.55
Bill	04/04/2019	449518		362.12
Bill	04/04/2019	450161		144.60
Bill	04/04/2019	450253		362.12
Bill	04/04/2019	450548		204.86
Bill	04/09/2019	451262		257.39
Bill	04/10/2019	451158		145.18
Bill	04/10/2019	451259		344.63
Bill	04/10/2019	451159		163.32
Bill	04/10/2019	451285		154.28
Bill	04/15/2019	450026		107.14
Bill	04/15/2019	450370		112.67
Bill	04/15/2019	449409		105.72
Bill	04/15/2019	449869		162.67
Bill	04/15/2019	449037		223.01
Bill	04/17/2019	451706		145.18
Bill	04/17/2019	451802		363.58
Bill	04/17/2019	451694		310.46
Bill	05/10/2019	453076		151.50
Bill	05/10/2019	454176		363.58
Bill	05/10/2019	454175		143.31
				<u>19,846.75</u>
Total MARTIN CARTAGE & EXPRESS				
MKM ENTERPRISES, INC.				
INTERCOMPANY OFFSET				
Bill	06/01/2019	6119		27,000.00
Bill	07/01/2019	7119		27,000.00
Bill	08/01/2019	8119		27,000.00
Bill	09/01/2019	9119		27,000.00
Bill	10/01/2019	10119		27,000.00
Bill	11/01/2019	11119		27,000.00
				<u>0.00</u>
Total MKM ENTERPRISES, INC.				
PDS LOGISTICS				

**RICHWILL ENTERPRISES**  
**Unpaid Bills Detail**  
**As of December 16, 2019**

Type	Date	Num	Due	Open Balance
Bill	02/06/2019	10127758		3,784.00
				3,784.00
Bill	02/22/2019	206233		1,670.29
Bill	03/01/2019	206599		494.12
Bill	03/01/2019	206596		494.83
Bill	03/08/2019	206869		716.13
Bill	03/08/2019	206868		496.42
Bill	03/15/2019	207200		583.34
Bill	03/15/2019	207199		695.11
Bill	03/19/2019	206234		825.15
Bill	03/22/2019	207515		716.11
Bill	03/22/2019	207516		691.11
Bill	03/29/2019	207842		395.56
Bill	03/29/2019	207841		945.16
Bill	04/05/2019	208099		1,388.25
Bill	04/05/2019	208095		360.56
				10,472.14
Bill	01/21/2019	2039576		11,735.00
Bill	03/14/2019	2041155		1,623.19
				13,358.19
Bill	12/14/2018	307597		236.32
Bill	12/17/2018	307616		111.85
Bill	12/20/2018	307710		257.97
Bill	12/21/2018	308364		317.50
Bill	12/26/2018	308366		165.97
Bill	01/07/2019	308629		182.20
Bill	01/09/2019	308754		245.34
Bill	01/11/2019	308959		216.48
Bill	01/14/2019	308961		113.65
Bill	01/16/2019	309065		312.09

Total PDS LOGISTICS  
PERISHABLE DISTRIBUTION SOLUTION

Total PERISHABLE DISTRIBUTION SOLUTION  
SOUTHWEST TOWN MECHANICAL

Total SOUTHWEST TOWN MECHANICAL  
U S GAS

# **RICHWILL ENTERPRISES**

## **Unpaid Bills Detail**

As of December 16, 2019

Type	Date	Num	Due	Open Balance
Bill	01/18/2019	309221		182.20
Bill	01/21/2019	309224		209.26
Bill	01/23/2019	309362		167.77
Bill	01/25/2019	309975		174.41
Bill	01/28/2019	309978		64.94
Bill	01/31/2019	321679		25.07
Bill	02/01/2019	310091		449.88
Bill	02/04/2019	310095		137.57
Bill	02/06/2019	310255		332.76
Bill	02/08/2019	310435		306.74
Bill	02/11/2019	310436		180.32
Bill	02/13/2019	310508		223.08
Bill	02/15/2019	310698		234.23
Bill	02/18/2019	310699		161.73
Bill	02/20/2019	311570		269.56
Bill	02/22/2019	311580		208.21
Bill	02/28/2019	323393		25.07
Bill	03/31/2019	325179		25.07
Bill	04/30/2019	326895		25.07
Bill	05/31/2019	328607		25.07
Bill	06/30/2019	330398		25.07
Bill	08/31/2019	332092		25.07
				<u>5,637.52</u>
Bill	12/28/2018	735378		1,855.71
Bill	12/31/2018	735694		347.54
Bill	01/03/2019	735690		277.52
Bill	01/04/2019	736218		1,891.75
Bill	01/07/2019	735992		203.02
Bill	01/07/2019	736581		233.26
Bill	01/14/2019	736667		417.58
Bill	01/14/2019	736666		459.61
Bill	01/25/2019	737712		2,174.49

Total U S GAS

VETERANS TRUCK LINES

**RICHWILL ENTERPRISES**  
**Unpaid Bills Detail**  
**As of December 16, 2019**

Type	Date	Num	Due	Open Balance
Bill	01/28/2019	738020		362.67
Bill	02/01/2019	738511		1,822.66
Bill	02/08/2019	738833		1,820.89
Bill	02/12/2019	739156		279.48
Bill	02/15/2019	739820		1,679.59
Bill	02/20/2019	740138		275.04
Bill	02/20/2019	739907		339.56
Bill	02/22/2019	740419		918.22
Bill	02/25/2019	740257		306.23
Bill	02/25/2019	740256		158.32
Bill	02/25/2019	740499		302.33
Bill	03/01/2019	741059		1,817.50
Bill	03/06/2019	741121		566.71
Bill	03/06/2019	741250		299.12
Bill	03/07/2019	741251		743.60
Bill	03/08/2019	741628		1,213.74
Bill	03/11/2019	741830		298.24
Bill	03/15/2019	741969		2,065.91
Bill	03/20/2019	742542		292.12
Bill	03/22/2019	742825		2,100.55
Bill	03/27/2019	743014		499.76
Bill	03/27/2019	743152		277.12
Bill	03/29/2019	743180		1,559.45
Bill	04/01/2019	743542		468.44
Bill	04/03/2019	743461		277.24
Bill	04/05/2019	745204		557.00
Bill	04/05/2019	745208		242.40
Bill	04/05/2019	745713		1,898.25
Bill	04/05/2019	745209		286.00
Bill	04/08/2019	743836		214.78
Credit	05/31/2019	80611		-982.41
Credit	05/31/2019	80645		-890.10
Credit	05/31/2019	80727		-2,812.05



Total VETERANS TRUCK LINES  
WILSON LINES

# **RICHWILL ENTERPRISES**

## **Unpaid Bills Detail**

As of December 16, 2019

Type	Date	Num	Due	Open Balance
Bill	03/01/2019	113742		518.29
Bill	03/05/2019	113783		587.67
Bill	03/06/2019	113879		170.30
Bill	03/07/2019	113969		1,546.73
Bill	03/12/2019	114011		674.40
Bill	03/13/2019	114082		413.75
Bill	03/14/2019	114173		357.80
Bill	03/19/2019	114249		294.75
Bill	03/20/2019	114315		204.36
Bill	03/20/2019	114252		270.30
Bill	03/26/2019	114412		170.30
Bill	03/27/2019	114548		393.75
Bill	03/29/2019	114638		1,135.70
				<u>6,738.10</u>
Bill	03/27/2019	110545		793.48
Bill	04/08/2019	110379		234.00
Bill	04/30/2019	103009		411.50
Bill	05/03/2019	97787		12,496.97
				<u>1,438.98</u>
				<u><u>1,306,636.72</u></u>

Total WILSON LINES  
ZONE MECHANICAL INC

PAID FROM MKM CLOSING  
Total ZONE MECHANICAL INC  
TOTAL

## **ATTACHMENT 4**

Payments or Transfers to Creditors Within 90 Days of Petition Date

**Richwill Enterprises, Inc.**  
**Vendor Payments within 90 days**  
**Payments made by MKM Enterprises, Inc.**  
**In behalf of Richwill Enterprises, Inc.**  
**and OFFSET AGAINST INTERCOMPANY LOAN BALANCE**

Vendor Name	Address	Telephone	Payment		Purpose
			Date	Amount	
James Egan & Associates, Ltd.	13130 Georgetown Dr. Orland Park, IL. 60462-1332	(708) 361-2050	12/9/2019	\$ 23,884.35	Accounting/Tax Services
Chico & Nunes P.C.	333 W. Washington Dr. Suite 1420 Chicago, IL. 60606	(312) 463-1000	12/9/2019	42,855.00	Legal Services
Littler Medelson P.C.	1300 IDS Center 80 S. 8th St. Minneapolis, MN. 55402-2136	(612) 313-7656	12/10/2019	29,607.97	Legal Services
			12/16/2019	2,000.00	Legal Services
FrankGecker, LLP	1327 W. Washington Blvd. Unit 5 G-H Chicago, IL. 60607	(312) 276-1400	12/16/2019	7,500.00	Legal Services
Zone Mechanical, Inc.	12539 Holiday Dr. Unit A Alsip, IL. 60803	(708) 388-1370	12/9/2019	12,496.97	Mechanics Lein
				<u><u>\$ 118,344.29</u></u>	

**RICHWILL ENTERPRISES**  
**Bill Payments for All Vendors**

September 19 through December 18, 2019

Name	Type	Num	Date	Amount
Sep 19 - Dec 18, 19				
ATLAS COMPANIES	Bill Pmt -Check		10/10/2019	0.00
AT & T	Bill Pmt -Check	52116	09/26/2019	281.51
HEALTHCARE SERVICE CORPORATION	Bill Pmt -Check	52117	09/26/2019	1,403.29
CNA INSURANCE	Bill Pmt -Check	52118	09/27/2019	3,175.62
PRINCIPAL LIFE INSURANCE COMPANY	Bill Pmt -Check	52119	09/26/2019	168.72
RICHWILL ENTERPRISES	Bill Pmt -Check	52120	09/26/2019	4,833.66
RICHWILL ENTERPRISES	Bill Pmt -Check	52121	10/03/2019	4,833.66
MKM ENTERPRISES, INC.	Bill Pmt -Check	52122	10/04/2019	2,400.00
AL-AMIN BROTHERS TRANSPORT	Bill Pmt -Check	52123	10/07/2019	2,468.69
BUDRECK TRUCK LINES INC	Bill Pmt -Check	52124	10/07/2019	2,453.56
AT & T	Bill Pmt -Check	52125	10/08/2019	70.08
AMERICAN EXPRESS	Bill Pmt -Check	52126	10/08/2019	0.00
RICHWILL ENTERPRISES	Bill Pmt -Check	52127	10/09/2019	4,777.33
AMERICAN EXPRESS	Bill Pmt -Check	52129	10/08/2019	284.96
CNA INSURANCE	Bill Pmt -Check	52130	10/11/2019	7,640.84
RICHWILL ENTERPRISES	Bill Pmt -Check	52131	10/17/2019	4,833.64
AT & T	Bill Pmt -Check	52132	10/23/2019	294.43
RICHWILL ENTERPRISES	Bill Pmt -Check	52133	10/23/2019	3,333.66
CNA INSURANCE	Bill Pmt -Check	52135	10/31/2019	718.90
RICHWILL ENTERPRISES	Bill Pmt -Check	52136	10/28/2019	4,767.64
HEALTHCARE SERVICE CORPORATION	Bill Pmt -Check	52137	10/30/2019	2,806.58
BUDRECK TRUCK LINES INC	Bill Pmt -Check	52138	10/30/2019	2,356.82
RICHWILL ENTERPRISES	Bill Pmt -Check	52139	11/05/2019	4,833.67
PRINCIPAL LIFE INSURANCE COMPANY	Bill Pmt -Check	52140	11/08/2019	168.72
AT & T	Bill Pmt -Check	52141	11/08/2019	68.06
FLOOD BROTHERS DISPOSAL	Bill Pmt -Check	52142	11/08/2019	136.50
RICHWILL ENTERPRISES	Bill Pmt -Check	52144	11/15/2019	1,354.76
RICHWILL ENTERPRISES	Bill Pmt -Check	52145	11/19/2019	1,350.10
BUDRECK TRUCK LINES INC	Bill Pmt -Check	52147	11/22/2019	2,179.75
RICHWILL ENTERPRISES	Bill Pmt -Check	52148	11/25/2019	1,354.77
AT & T	Bill Pmt -Check	52149	11/27/2019	260.53
RICHWILL ENTERPRISES	Bill Pmt -Check	52151	12/03/2019	1,288.74
United States Treasury	Bill Pmt -Check	52152	12/06/2019	84.79
PRINCIPAL LIFE INSURANCE COMPANY	Bill Pmt -Check	52153	12/06/2019	168.72
HEALTHCARE SERVICE CORPORATION	Bill Pmt -Check	52154	12/06/2019	1,403.29
HEALTHCARE SERVICE CORPORATION	Bill Pmt -Check	52155	12/11/2019	4,409.19
RICHWILL ENTERPRISES	Bill Pmt -Check	52157	12/11/2019	46,997.34
				<u>119,962.52</u>
Sep 19 - Dec 18, 19				

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**RICH WILL ENTERPRISES**  
**Cash Disbursement Report**  
**September 19 through December 18, 2019**

	<u>Date</u>	<u>Num</u>	<u>Original Amount</u>	<u>Paid Amount</u>
<b>Illinois Dept. of Revenue</b>				
	12/13/2019	E-pay	3,502.71	3,502.71
	12/13/2019	2075780448	0.00	0.00
	12/06/2019	E-pay	86.52	86.52
	11/27/2019	E-pay	86.52	86.52
	11/20/2019	E-pay	86.20	86.20
	11/12/2019	E-pay	86.52	86.52
	11/05/2019	E-pay	376.10	376.10
	10/28/2019	E-pay	376.10	376.10
	10/21/2019	E-pay	376.10	376.10
	10/18/2019	E-pay	376.10	376.10
	10/08/2019	E-pay	376.76	376.76
	10/04/2019	E-pay	376.10	376.10
	09/27/2019	E-pay	376.10	376.10
				<u>6,481.83</u>
<b>Total Illinois Dept. of Revenue</b>				
<b>LOCAL UNION #781</b>				
	12/06/2019	52150	66.00	66.00
	11/08/2019	52143	66.00	66.00
	10/08/2019	52128	66.00	66.00
				<u>198.00</u>
<b>Total LOCAL UNION #781</b>				
<b>United States Treasury</b>				
	12/16/2019	71939194	7.65	7.65
	12/16/2019	71939194	0.00	0.00
	12/16/2019	71939194	0.00	0.00
	12/16/2019	71939194	1,857.39	1,857.39
	12/16/2019	71939194	1,857.39	1,857.39
	12/16/2019	71939194	251.68	251.68
	12/13/2019	E-pay	18,723.00	18,723.00
	12/13/2019	E-pay	512.06	512.06
	12/13/2019	E-pay	512.06	512.06
	12/13/2019	E-pay	1,026.04	1,026.04
	12/13/2019	E-pay	1,026.04	1,026.04
	12/13/2019	E-pay	0.00	0.00
	12/13/2019	1	0.00	0.00
	12/13/2019	1	0.00	0.00
	12/13/2019	1	0.00	0.00
	12/13/2019	1	0.00	0.00
	12/13/2019	1	0.00	0.00
	12/13/2019	1	0.00	0.00
	12/06/2019	E-pay	173.00	173.00
	12/06/2019	E-pay	108.39	108.39
	12/06/2019	E-pay	108.39	108.39
	12/06/2019	E-pay	25.35	25.35
	12/06/2019	E-pay	25.35	25.35
	12/06/2019	E-pay	0.00	0.00

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Cash Disbursement Report  
September 19 through December 18, 2019

Date	Num	Original Amount	Paid Amount
11/27/2019	E-pay	173.00	173.00
11/27/2019	E-pay	108.37	108.37
11/27/2019	E-pay	108.37	108.37
11/27/2019	E-pay	25.34	25.34
11/27/2019	E-pay	25.34	25.34
11/27/2019	E-pay	0.00	0.00
11/18/2019	E-pay	172.00	172.00
11/18/2019	E-pay	107.97	107.97
11/18/2019	E-pay	107.97	107.97
11/18/2019	E-pay	25.26	25.26
11/18/2019	E-pay	25.26	25.26
11/18/2019	E-pay	0.00	0.00
11/15/2019	E-pay	173.00	173.00
11/15/2019	E-pay	108.38	108.38
11/15/2019	E-pay	108.38	108.38
11/15/2019	E-pay	25.34	25.34
11/15/2019	E-pay	25.34	25.34
11/15/2019	E-pay	0.00	0.00
11/08/2019	E-pay	1,807.00	1,807.00
11/08/2019	E-pay	471.07	471.07
11/08/2019	E-pay	471.07	471.07
11/08/2019	E-pay	110.16	110.16
11/08/2019	E-pay	110.16	110.16
11/08/2019	E-pay	0.00	0.00
11/01/2019	E-pay	1,807.00	1,807.00
11/01/2019	E-pay	471.09	471.09
11/01/2019	E-pay	471.09	471.09
11/01/2019	E-pay	110.17	110.17
11/01/2019	E-pay	110.17	110.17
11/01/2019	E-pay	0.00	0.00
10/21/2019	34195384	1,807.00	1,807.00
10/21/2019	34195384	110.19	110.19
10/21/2019	34195384	110.19	110.19
10/21/2019	34195384	471.07	471.07
10/21/2019	34195384	471.07	471.07
10/21/2019	34195384	0.00	0.00
10/21/2019	E-pay	1,807.00	1,807.00
10/21/2019	E-pay	471.07	471.07
10/21/2019	E-pay	471.07	471.07
10/21/2019	E-pay	110.17	110.17
10/21/2019	E-pay	110.17	110.17
10/21/2019	E-pay	0.00	0.00
10/11/2019	2080170	1,809.00	1,809.00
10/11/2019	2080170	471.91	471.91
10/11/2019	2080170	471.91	471.91

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RICHWILL ENTERPRISES  
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Cash Disbursement Report  
September 19 through December 18, 2019

Date	Num	Original Amount	Paid Amount
10/11/2019	2080170	110.35	110.35
10/11/2019	2080170	110.35	110.35
10/11/2019	2080170	0.00	0.00
10/07/2019	84704371	1,807.00	1,807.00
10/07/2019	84704371	471.07	471.07
10/07/2019	84704371	471.07	471.07
10/07/2019	84704371	110.17	110.17
10/07/2019	84704371	110.17	110.17
10/07/2019	84704371	0.00	0.00
09/30/2019	73523070	1,807.00	1,807.00
09/30/2019	73523070	471.08	471.08
09/30/2019	73523070	471.08	471.08
09/30/2019	73523070	110.16	110.16
09/30/2019	73523070	110.16	110.16
09/30/2019	73523070	0.00	0.00
Total United States Treasury			48,323.57
TOTAL			55,003.40

# **RICHWILL ENTERPRISES** **Vendor Contact List** **December 11, 2019**

Vendor	Account No.	Bill from	Main Phone	Fax
A & E STAMP & SEAL	46415	A & E STAMP & SEAL 215 n DES PLAINES -2ND FL N CHICAGO, IL 60661		
ABACUS CORPORATION		ABACUS CORPORATION POST OFFICE BOX 69101 BALTIMORE, MD 21264-9101		
ACCORDIA LIFE AND ANNUITY	1310	ACCORDIA LIFE & ANNUITY PO BOX 105234 ATLANTA, GA 30348-5234		
ACME DOOR, INC		ACME DOOR, INC. POST OFFICE BOX 486 MANTENO, IL 60950		
ADVOCATE HEALTH CENTER		ADVOCATE HEALTH CENTER P.O. BOX 4256 CAROL STREAM, IL 60197-4256		
AETNA TRUCK PARTS	47428	AETNA TRUCK PARTS 1133 WEST PERSHING ROAD CHICAGO, IL 60609 773-927-4100		
AGILANT SOLUTIONS, INC.		AGILANT SOLUTIONS, INC. POST OFFICE BOX 824780 PHILADELPHIA, PA 19102-736-0111		
AL-AMIN BROTHERS TRANSPORT	41121	AL-AMIN BROTHERSTRANSPORT PO BOX 3176 CAROL STREAM, IL 60132-3176		
ALL STAR DELIVERY SYSTEMS	21915	ALL STAR DELIVERY SYSTEMS POST OFFICE BOX 1245 DENVER, CO 80202-7086		
AMERICAN EXPRESS	68808	AMERICAN EXPRESS BOX 0001 LOS ANGELES, CA 90096-0001		
ANTLER TRUCKING COMPANY	41003	ANTLER TRUCKING COMPANY 3001 NORTH BROADWAY SAINT LOUIS, MO 63147		
AT & T	6880	AT & T POST OFFICE BOX 5080 CAROL STREAM, IL 60197-5080		
ATHENS PASTRIES & FROZEN FOODS	21904	ATHENS PASTRIES & FROZEN FOODS 13600 SNOW ROAD CLEVELAND, OH 44115-8500		
ATLAS COMPANIES	43800	ATLAS COMPANIES 27294 NETWORK PLACE CHICAGO, IL 60673-1272		
AUTO-OWNERS INSURANCE COMPANY	13508	AUTO-OWNERS INSURANCE COMPANY		
BARBARA M WHEELER	67102	BARBARA M WHEELER 6301 CASS AVENUE-SUITE 300 WESTMONT, IL 605 630-968-0191		
BERRY PLASTICS CORPORATION	1360	BERRY PLASTICS CORPORATION POST OFFICE BOX 633485 CINCINNATI, OH 45264-2904		
BREHM VINEYARDS	21971	BREHM VINEYARDS POST OFFICE BOX 6239 ALBANY, CA 94706		
BUDRECK TRUCK LINES INC	41012	BUDRECK TRUCK LINES 2642 JOSEPH COURT UNIVERSITY PARK, IL 60484		
C & C PEST CONTROL	63902	C & C PEST CONTROL 348 EAST NORTH AVENUE NORTHLAKE, IL 60164-21708-562-3535		708-562-3755
CASH	66408	CASH (PETTY CASH)		
CENTRAL STATES PENSION	40800	CENTRAL STATES PENSION H & W FUNDS DEPARTMENT 10291 PALATINE, IL 60055-0291		
CHICAGO DEPARTMENT OF REVENUE		CHICAGO DEPARTMENT OF REVENUE NONTITLED PERSONAL PROPERTY ACCT #64413 CHICAGO, IL 60673-1		
CHICAGO DEPT OF REVENUE	46200	CHICAGO DEPT OF REVENUE		
CHICAGO OFFICE TECHNOLOGY	66417	CHICAGO OFFICE TECHNOLOGY PO BOX 5940 LOCKBOX 20-COE001 CAR/630-771-8553		
CINTAS CORPORATION #021	49100	CINTAS CORPORATION #021 POST OFFICE BOX 88005 CHICAGO, IL 60680 708-496-1116		
CITY OF CHICAGO	22990	CITY OF CHICAGO DEPT OF BUSINESS AFFAIRS 22149 NETWORK PLACE CHICAGO, IL 60673-1221		
CK MANNA	63414	C K MANNA		
CNA INSURANCE		CNA INSURANCE POST OFFICE BOX 790094 SAINT LOUIS, MO 63179-0094		
COMCAST	68610	COMCAST PO BOX 3001 SOUTHEASTERN, PA 19398-3001		
COMMONWEALTH EDISON	69202	COMMONWEALTH EDISON POST OFFICE BOX 6111 CAROL STREAM, IL 60197-6111		
DAN'S PRIZE/HORMEL	21908	DAN'S PRIZE/HORMEL 1 HORMEL PLACE AUSTIN,MN 55912-3680		
DEE'S SEAFOODS	21912	DEE'S SEAFOODS 2723 SOUTH POPULAR CHICAGO, IL 60608		
DELEX TRANSPORT, INC	41090	DELEX TRANSPORT, INC 1526 CANYON RUN ROAD NAPERVILLE, IL 60565		



# **RICHWILL ENTERPRISES** **Vendor Contact List**

December 11, 2019

Vendor	Account No.	Bill from	Main Phone	Fax
DELTA DENTAL OF ILLINOIS	63412	DELTA DENTAL OF ILLINOIS POST OFFICE BOX 804067 CHICAGO, IL 60680		
DEPARTMENT OF THE TREASURY	22500	DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE		
Director of Employment Security	22700	DIRECTOR OF EMPLOYMENT SECURITY IL ACCT # T0030402 4		
FED EX	41020	FED EX PO BOX 94515 PALATINE, IL 60094-4515		
FEDERAL COMMUNICATIONS COMMISSION	56002	FEDERAL COMMUNICATIONS COMMISSION %MELLON CLIENT SERVICE CENTER 500 ROSS STREET-ROOM 6		
FLOOD BROTHERS DISPOSAL	49208	FLOOD BROTHERS DISPOSAL POST OFFICE BOX 4560 CAROL STREAM, IL 630-261-0400		
FOREST SECURITY	60304	FOREST SECURITY 2720 N. THATCHER AVENUE RIVER GROVE, IL 60171 708-452-2000		708-452-1300
FORT DEARBORN LIFE INSURANCE	63411	FORT DEARBORN LIFE INSURANCE Group F177000 36788 Eagle Way CHICAGO, IL 60678-1367		
FRANK GECKER LLP		FRANK GECKER LLP 1327 W WASHINGTON-SUITE 5G-H CHICAGO, IL 60607		
FRIENDS OF ED BURKE				
GEM ELECTRIC SUPPLY	47443	GEM ELECTRIC SUPPLY 4784 SOUTH ARCHER AVENUE CHICAGO, IL 6063 773-247-7711		
GET CYCLED, INC.	49209	GET CYCLED, INC. POST OFFICE BOX 1193 WAYNE, IL 60184		
GRAINGER	67412	GRAINGER DEPT 801589029 PALATINE, IL 60038-0001		
HEALTHCARE SERVICE CORPORATION	63410	HEALTHCARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO, IL 60673-1255		
HP PRODUCTS	47405	HP PRODUCTS POST OFFICE BOX 775941 CHICAGO, IL 60677-5941	3172989950	
HUDSON COMPANY, INC	41138	HUDSON COMPANY, INC 1460 SIBLEY MEMORIAL SAINT PAUL, MN 55120		
ILLINOIS COMMERCE COMMISSION	66003	ILLINOIS COMMERCE COMMISSION 527 EAST CAPITOL AVENUE SPRINGFIELD 217-782-4702		
ILLINOIS COMMUNICATION SALES	47414	ILLINOIS COMMUNICATION SALES 452 N CLAREMONT AVENUE CHICAGO, 312-243-0588		708-361-3286
ILLINOIS DEPARTMENT OF AGRICULTURE	66001	ILLINOIS DEPARTMENT OF AGRICULTURE BUREAU OF WAREHOUSES PO 217-785-8314		847-524-2402
ILLINOIS DEPARTMENT OF REVENUE	22991	ILLINOIS DEPARTMENT OF REVENUE PO BOX 19025 SPRINGFIELD, IL 62794-9025		
Illinois Dept. of Revenue	22550	ILLINOIS DEPARTMENT OF REVENUE POST OFFICE BOX 19045 SPRINGFIELD, IL 62794-9045		
ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY		ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY		
IMPACT NETWORKING, LLC	66410	IMPACT NETWORKING, LLC 75 REMITTANCE DRIVE-SUITE 1076 CHICAGO 888-752-0052		
JAMES EGAN & ASSOCIATES	67101	JAMES EGAN & ASSOCIATES 13130 GEORGETOWN DRIVE ORLAND PARK 708-361-2050		
JEFFREY ELEVATOR COMPANY	47410	JEFFREY ELEVATOR COMPANY 570 ESTES AVENUE SCHAUMBURG, IL 601 847-524-2400		
JOHN & SONS, INC.	41047	JOHN & SONS, INC. POST OFFICE BOX 720 MOKENA, IL 60448		
JOHNSON PIPE AND SUPPLY	47424	JOHNSON PIPE AND SUPPLY 999 WEST 37TH STREET		
JONES DAIRY FARM	21907	JONES DAIRY FARM POST OFFICE BOX 808 FORT ATKINSON, WI 53538	920-563-2341	920-563-6801
KAREN K REINSCHREIBER	66407	KAREN K REINSCHREIBER		
KOPICO	67003	KOPICO 1444 WEST 37TH STREET CHICAGO, IL 60609	773-847-3213	
LAKEVIEW FARMS	21910	LAKEVIEW FARMS POST OFFICE BOX 631379 CINCINNATI, OH 45263-1379	800-755-9925	419-695-9900
LAND O' FROST, INC.	21906	LAND O' FROST, INC. POST OFFICE BOX 9158 SEARCY, AR 72145		
LAW OFFICES OF JOEL RABB		LAW OFFICES OF JOEL RABB 221 N. LaSALLE BLVD. #1320 CHICAGO, IL 60601		
LEE LUMBER & BUILDING MATERIAL	47402	LEE LUMBER & BUILDING MATERIAL 633 W PERSHING ROAD CHICAGO, IL 773-927-8282		773-847-5178

# **RICHWILL ENTERPRISES** **Vendor Contact List**

December 11, 2019

Vendor	Account No.	Bill from	Main Phone	Fax
LITTLER		LITTLER 1300 IDS CENTER 80 SOUTH 8TH STREET MINNEAPOLIS, MN 55402		
LOCAL 781 H & W FUND	43400	LOCAL 781 HEALTH & WELFARE FUND 135 SOUTH LA SALLE DEPT 1893 CHICAGO, IL 60674-1893		
LOCAL 781 UNION DUES				
LOCAL UNION #781	21900	TEAMSTERS' LOCAL UNION #781 747 CHURCH ROAD BUILDING D ELMHURST, IL 60126		
LUIS A. NAVARRO				
LYNETTE F WASIELEWSKI		LYNETTE WASIELEWSKI		
M & E COMMUNICATIONS		M & E COMMUNICATIONS 9237 THOMAS AVENUE BRIDGEVIEW, IL 60455		
MAPLE LEAF FARMS	21911	MAPLE LEAF FARMS POST OFFICE BOX 308 MILFORD, IN 46542		
MARTIN CARTAGE & EXPRESS	41117	MARTIN CARTAGE & EXPRESS POST OFFICE BOX 661005 CHICAGO, IL 60666		
MB FINANCIAL BANK		MB FINANCIAL BANK 47TH STREET & ASHLAND AVE CHICAGO, IL 60609		
MB FINANCIAL BANK-TAXES	2250			
MERCYWORKS OCCUPATIONAL	64600	MERCYWORKS OCCUPATIONAL AMERICAN NATIONAL BANK DEPT 77-2988 CHICAGO, IL 60678		
MICELI DAIRY	21972	MICELI DAIRY 2721 EAST 90TH STREET CLEVELAND, OH 44104		
MIDLAND ORTHOPEDIC ASSOCIATES	64607	MIDLAND ORTHOPEDIC ASSOCIATES 2850 S WABASH AVENUE CHICAGO, 312-842-4600		
MKM ENTERPRISES, INC.	13600	MKM ENTERPRISES, INC. 1443 WEST 41ST STREET CHICAGO, IL 60609 773-927-5757		
NORBEST INC	21975	NORBEST INC POST OFFICE BOX 847780 DALLAS, TX 75284-7780		
NPG CONTROL GROUP, INC.	48630	NPG CONTROL GROUP, INC. POST OFFICE BOX 681 ITASCA, IL 60143 630-595-6397		
OLD EUROPE CHEESE	21905	OLD EUROPE CHEESE 1330 EMPIRE AVENUE BENTON HARBOR, MI 49022		
PDS LOGISTICS	41130	PDS LOGISTICS 7501 INDUSTRIAL DRIVE FOREST PARK, IL 60130		
PEOPLES GAS	69201	PEOPLES GAS CHICAGO, IL 60687-0001		
PERISHABLE DISTRIBUTION SOLUTION	41127	PERISHABLE DISTRIBUTION SOLUTIONS POST OFFICE BOX 7769 CAROL STREAM, IL 60197-7769		
PRINCIPAL LIFE INSURANCE COMPANY		PRINCIPAL LIFE INSURANCE COMPANY POST OFFICE BOX 10372 DES MOINES, IA 50306-0372		
RAMAR SUPPLY	66200	RAMAR SUPPLY 8223 SOUTH HARLEM AVENUE BURBANK, IL 60459 708-233-0808		
REFRIGIWEAR	49101	REFRIGIWEAR POST OFFICE BOX 39 DAHLONEGA, GA 30533 706-864-5757		706-864-5898
RICHWILL ENTERPRISES	1020	RICHWILL ENTERPRISES, INC. 1443 WEST 41ST STREET CHICAGO, IL 6061773-927-5757		773-927-7206
RIORDAN & SCULLY	13511	RIORDAN & SCULLY 815 COMMERCE DRIVE OAK BROOK, IL 60523 630-648-5400		630-468-5432
ROBERT P. LENNOX SALES	41011	ROBERT P. LENNOX SALES AND TRANSPORTATION 3785 WEST US 10 LUDINGTON, MI 49431		
SCHILL TRUCKING INC.	411150	SCHILL TRUCKING INC. 23824 COUNTY ROAD 7 ST AUGUSTA, MN 56301		
SCHREIBER FOODS	21903	SCHREIBER FOODS		
SECRETARY OF STATE	48600	SECRETARY OF STATE DEPT OF BUSINESS SERVICES 501 S 2ND STREET 217-782-7808		630-789-3897
SERVICE FORMS AND GRAPHICS	67001	SERVICE FORMS AND GRAPHICS 100 TOWER DRIVE-SUITE 236 BURR RID 630-789-3898		630-879-8421
SKYLINE SALES	46410	SKYLINE SALES 150 HOUSTON-SUITE 306 BATAVIA, IL 60510 630-879-8345		
SOUTHWEST TOWN MECHANICAL		SOUTHWEST TOWN MECHANICAL 10450 WEST 163RD PLACE ORLAND PARK, IL 60467		
STATE DISBURSEMENT	21901	STATE DISBURSEMENT UNIT POST OFFICE BOX 5400 CAROL STREAM, IL 60197-5400		

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## RICHWILL ENTERPRISES Vendor Contact List

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Vendor	Account No.	Bill from	Main Phone	Fax
STOCKYARDS HARDWARE	67402	STOCKYARDS HARDWARE DEPARTMENT 20-1117 PO BOX 5940 CAROL ST 773-927-0507		
SUGARDALE FOODS	21909	SUGARDALE FOODS 1600 HARMONT AVENUE NE CANTON, OH 44705		
SUPERB MEATS		SUPERB MEATS 1324 WEST 7TH STREET SAINT PAUL, MN 55102		
SUSAN BASS	602009	SUSAN BASS 750 ARGYLE FLOSSMOOR, IL 60422		
THE FIRE GUY INC	67437	THE FIRE GUY INC 1014 STAR LANE NEW LENOX, IL 60451	815-320-3277	
TILLAMOOK COUNTY CREAMERY ASSN	21902	TILLAMOOK COUNTY CREAMERY ASSN UNIT 45 PORTLAND, OR 97208-4500 503-842-4481		
U S GAS	43809	U S GAS 11618 SOUTH MAYFIELD ALSIP, IL 60803	708-389-1402	708-389-1409
UNITED FENCE COMPANY	6720	UNITED FENCE COMPANY 722 WEST 49TH PLACE CHICAGO, IL 60609	773-924-0773	
United States Treasury	22701	UNITES STATES TREASURY FEIN #36-2669465		
VETERANS TRUCK LINES	41009	VETERANS TRUCK LINES 800 BLACK HAWK DRIVE BURLINGTON, WI 53105		
VILLAGE OF ALSIP	69250	VILLAGE OF ALSIP 4500 WEST 123RD STREET ALSIP, IL 60803-2521		
WAGNER OFFICE MACHINES		WAGNER OFFICE MACHINES 251 S. FRONTAGE ROAD, UNIT 28 BURR RIDGE, IL 60527		
WAHL INSTRUMENTS	46413	WAHL INSTRUMENTS 234 OLD WEAVERVILLE ROAD ASHEVILLE, NC 28804 828-658-3131		828-658-0728
WEST SUBURBAN CHAMBER OF COMMERCE		WEST SUBURBAN CHAMBER OF COMMERCE POST OFFICE BOX 187 LAGRANGE, IL 60525		
WILSON LINES	41010	WILSON LINES 2131 2ND AVENUE NEWPORT, MN 55055		
ZONE MECHANICAL INC	47429	ZONE MECHANICAL 12539 HOLIDAY DRIVE-UNIT A ALSIP, IL 60803	708-388-1370	
Zygmunt Kossakowski		Zygmunt Kossakowski		